

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039457	09/01/20	1067	ABILENE RECOVERY COUNCIL	1040.7	3Q FY 2020	0.00	1,000.00
1001	1039457	09/01/20	1067	ABILENE RECOVERY COUNCIL	1040.7	4Q FY 2020	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1039459	09/01/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	426.94
1001	1039459	09/01/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,376.80
TOTAL CHECK							0.00	1,803.74
1001	1039460	09/01/20	1071	ABILENE CRIME STOPPERS	1040.6	4TH QTR FY20	0.00	1,250.00
1001	1039461	09/01/20	1075	ABILENE ELECTRIC MOTOR S	5100	AMPHEND	0.00	14.00
1001	1039462	09/01/20	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	136.81
1001	1039463	09/01/20	1660	ABILENE FASTENER SUPPLY,	1045	SEALANT	0.00	10.18
1001	1039463	09/01/20	1660	ABILENE FASTENER SUPPLY,	1045	SCREWS	0.00	28.50
1001	1039463	09/01/20	1660	ABILENE FASTENER SUPPLY,	1045	SCREWS	0.00	34.72
1001	1039463	09/01/20	1660	ABILENE FASTENER SUPPLY,	1045	SANDER, PAPER	0.00	800.02
TOTAL CHECK							0.00	873.42
1001	1039464	09/01/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL	0.00	500.00
1001	1039464	09/01/20	1089	ABILENE MAINTENANCE SUPP	5030	TISSU, TWL, SOAP	0.00	1,021.50
1001	1039464	09/01/20	1089	ABILENE MAINTENANCE SUPP	6572	DETG, DISINF, GLOVES	0.00	115.00
TOTAL CHECK							0.00	1,636.50
1001	1039465	09/01/20	1097	APSCO	6550	RELAY	0.00	151.24
1001	1039465	09/01/20	1097	APSCO	5030	CLEANOUT/FLARE CAP	0.00	3.53
1001	1039465	09/01/20	1097	APSCO	6550	SEAL KIT	0.00	10.01
1001	1039465	09/01/20	1097	APSCO	5030	T-STAT, ELMT, PIPE DOPE	0.00	55.49
1001	1039465	09/01/20	1097	APSCO	6550	WATER METER KEY	0.00	64.68
1001	1039465	09/01/20	1097	APSCO	6550	SPOUT, FLUSH KIT	0.00	160.76
1001	1039465	09/01/20	1097	APSCO	6550	SEAT	0.00	18.39
1001	1039465	09/01/20	1097	APSCO	6550	RISER	0.00	83.43
1001	1039465	09/01/20	1097	APSCO	5030	FAUCET, HANDLES	0.00	324.31
TOTAL CHECK							0.00	871.84
1001	1039466	09/01/20	1098	ABILENE PRINTING & STATI	4010	BUS CRDS/G.SPINDLER	0.00	39.95
1001	1039466	09/01/20	1098	ABILENE PRINTING & STATI	3045	ENVLPS	0.00	47.00
1001	1039466	09/01/20	1098	ABILENE PRINTING & STATI	6550	TB TEST CARDS	0.00	82.00
1001	1039466	09/01/20	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	279.00
1001	1039466	09/01/20	1098	ABILENE PRINTING & STATI	1020	BLANK CARDS/ENVLPS	0.00	103.30
TOTAL CHECK							0.00	551.25
1001	1039467	09/01/20	1100	ABILENE PROFESSIONAL CEN	6550	KRISTOPHER SHERWOOD	0.00	190.00
1001	1039468	09/01/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JANIE MENDOZA	0.00	800.00
1001	1039468	09/01/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CHRIS WEDE	0.00	835.00
1001	1039468	09/01/20	1105	ABILENE PROFESSIONAL SER	3040	JP2/RYAN LAMPKIN	0.00	800.00
1001	1039468	09/01/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/MEGAN KIRKLAND	0.00	800.00
1001	1039468	09/01/20	1105	ABILENE PROFESSIONAL SER	3040	JP4/TRACY TAYLOR	0.00	800.00
TOTAL CHECK							0.00	4,035.00

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039469	09/01/20	1107	ABILENE REPORTER NEWS	1021	LEGAL NOTICE	0.00	960.90
1001	1039470	09/01/20	1107	ABILENE REPORTER NEWS	1021	PUBLIC NOTICE	0.00	247.50
1001	1039471	09/01/20	1111	ABILENE SALES, INC.	6550	DRILL BITS	0.00	341.90
1001	1039471	09/01/20	1111	ABILENE SALES, INC.	5300	TUBING,GKST,UBOLT	0.00	44.19
TOTAL CHECK							0.00	386.09
1001	1039472	09/01/20	3951	AFFORDACARE	6570	COVID TEST	0.00	130.00
1001	1039473	09/01/20	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN,OXYGN	0.00	61.05
1001	1039474	09/01/20	3370	AJ'S AUTO PARTS	5200	FUEL LINE,BRK CLNR	0.00	41.53
1001	1039475	09/01/20	4465	AMAZON CAPITAL SERVICES	4010	DVD-R	0.00	23.10
1001	1039475	09/01/20	4465	AMAZON CAPITAL SERVICES	4010	PPR SHREDDER	0.00	24.97
1001	1039475	09/01/20	4465	AMAZON CAPITAL SERVICES	7050	USB CARD READER	0.00	17.09
1001	1039475	09/01/20	4465	AMAZON CAPITAL SERVICES	4010	DVD-R	0.00	92.40
1001	1039475	09/01/20	4465	AMAZON CAPITAL SERVICES	3065	FILE DESK ORGNZR	0.00	15.30
1001	1039475	09/01/20	4465	AMAZON CAPITAL SERVICES	4510	ZIPPER BAG,DUST COVER	0.00	60.47
1001	1039475	09/01/20	4465	AMAZON CAPITAL SERVICES	1060	USB ADAPTER,EXT DRIVE	0.00	183.86
1001	1039475	09/01/20	4465	AMAZON CAPITAL SERVICES	4510	AA,AAA BATT	0.00	25.69
1001	1039475	09/01/20	4465	AMAZON CAPITAL SERVICES	1030	TAPE MEASURE	0.00	13.00
TOTAL CHECK							0.00	455.88
1001	1039476	09/01/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1039477	09/01/20	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	929.70
1001	1039478	09/01/20	3440	ARMOR THANE OF ABILENE	5200	SPRAY TOOL BOX	0.00	125.00
1001	1039479	09/01/20	1139	AT&T	1040	08.11.20-09.10.20	0.00	7,041.49
1001	1039480	09/01/20	1139	AT&T	5100	08.13.20-09.12.20	0.00	40.45
1001	1039481	09/01/20	1202	AT&T MOBILITY	1040	AUG 20	0.00	432.74
1001	1039482	09/01/20	1202	AT&T MOBILITY	4510	AUG 20	0.00	126.65
1001	1039483	09/01/20	1202	AT&T MOBILITY	1040	AUG 20	0.00	4,986.67
1001	1039484	09/01/20	1140	ATMOS ENERGY	5030	07.17.20-08.17.20	0.00	66.98
1001	1039485	09/01/20	1140	ATMOS ENERGY	5030	07.17.20-08.17.20	0.00	54.76
1001	1039486	09/01/20	1140	ATMOS ENERGY	5100	07.22.20-08.19.20	0.00	5.97
1001	1039487	09/01/20	1295	AVENU INSIGHTS & ANALYTI	4800	MAY 20	0.00	150.00
1001	1039487	09/01/20	1295	AVENU INSIGHTS & ANALYTI	4800	JULY 20	0.00	11,650.00
1001	1039487	09/01/20	1295	AVENU INSIGHTS & ANALYTI	1010	JULY 20 ORR	0.00	91.00
1001	1039487	09/01/20	1295	AVENU INSIGHTS & ANALYTI	1010	JUNE 20 ORR	0.00	91.00
1001	1039487	09/01/20	1295	AVENU INSIGHTS & ANALYTI	4800	CREDIT JUNE 20 REBATE	0.00	-1,526.00

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
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FUND - 411 - GENERAL CLEARING

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1001	1039487	09/01/20	1295	AVENU INSIGHTS & ANALYTI	1010	JAN-MAY 20 ORR	0.00	455.00
TOTAL CHECK							0.00	10,911.00
1001	1039488	09/01/20	1X	BAILEY HOWARD FUNERAL HO	7010	JEFFERY HAGER	0.00	750.00
1001	1039489	09/01/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	22.26
1001	1039490	09/01/20	3856	BARRON SERVICE PARTS CO	5200	CARB KIT	0.00	26.88
1001	1039490	09/01/20	3856	BARRON SERVICE PARTS CO	5100	HYD FLD,CBL,FIRE EXT	0.00	237.92
1001	1039490	09/01/20	3856	BARRON SERVICE PARTS CO	5300	TEMP CONT,RELAY	0.00	28.98
1001	1039490	09/01/20	3856	BARRON SERVICE PARTS CO	5300	HUB BEARING ASSY	0.00	299.58
1001	1039490	09/01/20	3856	BARRON SERVICE PARTS CO	5400	BRK CLNR,BLADES,TAPE	0.00	88.18
TOTAL CHECK							0.00	681.54
1001	1039491	09/01/20	1335	BATTERY JOE	6030	BATTERY	0.00	138.36
1001	1039492	09/01/20	1151	BATTS COMMUNICATIONS, IN	1040	REWIRE EXT-ADMIN OFF	0.00	200.00
1001	1039493	09/01/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	877.82
1001	1039493	09/01/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	991.44
1001	1039493	09/01/20	1155	BEN E. KEITH COMPANY	6570	FOOD,CUTLERY,TRAY	0.00	148.09
1001	1039493	09/01/20	1155	BEN E. KEITH COMPANY	6570	FOOD,CUP,TRAY,LABEL	0.00	263.39
1001	1039493	09/01/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	573.29
1001	1039493	09/01/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,830.85
1001	1039493	09/01/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,686.42
1001	1039493	09/01/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,810.26
TOTAL CHECK							0.00	9,181.56
1001	1039494	09/01/20	1157	BETTY HARDWICK CENTER	1040.7	3RD,4TH QTRS FY20	0.00	50,000.00
1001	1039495	09/01/20	1160	BIBLE HARDWARE	5030	RUST RMVR	0.00	12.18
1001	1039495	09/01/20	1160	BIBLE HARDWARE	5030	WSH,SHIM,SCRW&BLTS	0.00	15.42
1001	1039495	09/01/20	1160	BIBLE HARDWARE	5030	CRNR BRACE	0.00	17.97
1001	1039495	09/01/20	1160	BIBLE HARDWARE	5030	COVER,KNOB	0.00	27.18
1001	1039495	09/01/20	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1039495	09/01/20	1160	BIBLE HARDWARE	5030	KEY	0.00	9.23
1001	1039495	09/01/20	1160	BIBLE HARDWARE	1045	DRYWALL SCREWS	0.00	9.32
1001	1039495	09/01/20	1160	BIBLE HARDWARE	1045	BACK SUPPORT	0.00	14.59
1001	1039495	09/01/20	1160	BIBLE HARDWARE	1045	ANCHOR,FACE GRD	0.00	36.92
1001	1039495	09/01/20	1160	BIBLE HARDWARE	5030	KEY,RAGS,THINNER	0.00	41.44
TOTAL CHECK							0.00	189.79
1001	1039496	09/01/20	4550	BIG COUNTRY STONE INC.	7510	GRANITE	0.00	780.00
1001	1039497	09/01/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	1,821.16
1001	1039497	09/01/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	910.58
TOTAL CHECK							0.00	2,731.74
1001	1039498	09/01/20	1172	BOB BARKER COMPANY, INC.	2600	TOOTHPASTE	0.00	250.02
1001	1039498	09/01/20	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	138.56
1001	1039498	09/01/20	1172	BOB BARKER COMPANY, INC.	2600	LESS DAMAGED RETURN	0.00	-34.00
TOTAL CHECK							0.00	354.58

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

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ACCOUNTING PERIOD: 12/20

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1001	1039499	09/01/20	1173	BOB LINDSEY, ATTORNEY AT	3045	TOMMY HASH	0.00	400.00
1001	1039499	09/01/20	1173	BOB LINDSEY, ATTORNEY AT	3025	CASSIE BROOKS	0.00	500.00
1001	1039499	09/01/20	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL MARTINEZ	0.00	600.00
1001	1039499	09/01/20	1173	BOB LINDSEY, ATTORNEY AT	3035	JEREMY STIDOM	0.00	725.00
TOTAL CHECK							0.00	2,225.00
1001	1039500	09/01/20	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	102.25
1001	1039501	09/01/20	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1,048.23
1001	1039502	09/01/20	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	524.04
1001	1039503	09/01/20	4270	BROKEN WILLOW TREE SERVI	1700	OAK TREES REPORT	0.00	2,500.00
1001	1039504	09/01/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,794.00
1001	1039504	09/01/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,807.00
1001	1039504	09/01/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	806.00
TOTAL CHECK							0.00	4,407.00
1001	1039505	09/01/20	1340	BSE ABILENE - NUNN ELECT	6550	BRACKET	0.00	134.25
1001	1039505	09/01/20	1340	BSE ABILENE - NUNN ELECT	6550	REDUCER	0.00	50.76
TOTAL CHECK							0.00	185.01
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3045	MATHIEU KANYABITABO	0.00	200.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3050	JESSI LAKE	0.00	115.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3045	BRANDON BRYANT	0.00	200.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3050	JOEL LOPEZ	0.00	200.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3050	JERRY STOREY	0.00	200.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3050	NOAH WEATHERFORD	0.00	200.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	3,256.50
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,605.50
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3020	DARRELL MCZEAL	0.00	583.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3045	PEGGY HALE	0.00	200.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3045	PATRICK BRIDGES	0.00	200.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3045	JOSEPH BLACK	0.00	200.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3025	JENNY SARTEN	0.00	365.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3035	KENT LEE	0.00	500.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3035	ISAIAH GREEN SR	0.00	550.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3020	SADIE NARVAEZ	0.00	500.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3035	JESSI LAKE	0.00	325.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3035	JESSI LAKE	0.00	325.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3035	NOAH WEATHERFORD	0.00	450.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3035	NOAH WEATHERFORD	0.00	450.00
1001	1039506	09/01/20	3165	BYRON HATCHETT, ATTORNEY	3035	JACOB HANLEY	0.00	450.00
TOTAL CHECK							0.00	11,075.00
1001	1039507	09/01/20	1184	C F SUPPLY	1045	DRYWALL	0.00	201.60
1001	1039507	09/01/20	1184	C F SUPPLY	1045	DRYWALL	0.00	262.08
TOTAL CHECK							0.00	463.68
1001	1039508	09/01/20	1561	CARROL VERSYP	6010	JASPER TX	0.00	65.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

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1001	1039509	09/01/20	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	1,636.00
1001	1039510	09/01/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1039510	09/01/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL CHECK							0.00	1,219.97
1001	1039511	09/01/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	59.62
1001	1039511	09/01/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1039511	09/01/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1039511	09/01/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	59.62
TOTAL CHECK							0.00	152.24
1001	1039512	09/01/20	1005	CITY OF ABILENE	8100	REC CRDBRD	0.00	100.00
1001	1039512	09/01/20	1005	CITY OF ABILENE	6550	07.16.20-08.15.20	0.00	10,515.85
TOTAL CHECK							0.00	10,615.85
1001	1039513	09/01/20	1005	CITY OF ABILENE NARCOTIC	8900	MICHAEL WILLIAMS	0.00	1,676.95
1001	1039513	09/01/20	1005	CITY OF ABILENE NARCOTIC	8900	ANTHONY HARRELL	0.00	1,854.12
TOTAL CHECK							0.00	3,531.07
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	5030	06.01.20-07.01.20	0.00	126.03
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	6550	07.15.20-08.14.20	0.00	2.00
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	5030	06.01.20-07.01.20	0.00	8.88
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	5030	06.01.20-07.01.20	0.00	27.37
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	6550	07.16.20-08.15.20	0.00	8,799.10
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.29.20	0.00	113.68
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	6570	06.29.20-07.29.20	0.00	8.00
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.29.20	0.00	1,364.68
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.29.20	0.00	2,044.14
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	6570	06.29.20-07.29.20	0.00	882.45
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.29.20	0.00	205.04
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.29.20	0.00	210.12
1001	1039514	09/01/20	1005	CITY OF ABILENE WATER	5030	06.29.20-07.29.20	0.00	249.89
TOTAL CHECK							0.00	14,041.38
1001	1039515	09/01/20	1766	CITY OF TYE	8900	K.MANN/C.GRAYSON	0.00	664.54
1001	1039516	09/01/20	3365	CIVICPLUS	1060	DESIGN-1 HR	0.00	160.00
1001	1039517	09/01/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	66.00
1001	1039518	09/01/20	2562	CLINICAL PATHOLOGY LABOR	6570	DM/JUL 20	0.00	70.00
1001	1039518	09/01/20	2562	CLINICAL PATHOLOGY LABOR	6570	LV/JUL 20	0.00	70.00
TOTAL CHECK							0.00	140.00
1001	1039519	09/01/20	2884	CONCHO COUNTY SHERIFF'S	8900	MICHAEL WILLIAMS	0.00	80.06
1001	1039519	09/01/20	2884	CONCHO COUNTY SHERIFF'S	8900	JOSHUA BONNER	0.00	80.32
1001	1039519	09/01/20	2884	CONCHO COUNTY SHERIFF'S	8900	ELVIN HICKS	0.00	80.49
TOTAL CHECK							0.00	240.87
1001	1039520	09/01/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	351.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039521	09/01/20	1221	CORNERSTONE PROGRAMS COR	6570	BZ/JUL 20	0.00	437.19
1001	1039522	09/01/20	4145	COUNTY WASTE SERVICE	5100	SEPT 20	0.00	58.00
1001	1039523	09/01/20	1228	CUSTOM PRODUCTS CORP	5100	M406XXFHAXXD, 6" X VAR	0.00	36.65
1001	1039524	09/01/20	1171	JOHNSTONE SUPPLY #372	6550	FLTR	0.00	8.33
1001	1039525	09/01/20	1231	DACO FIRE EQUIPMENT	6550	FLOWTEST,HOSE	0.00	1,099.80
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,058.80
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,114.60
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,339.00
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,530.90
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	524.35
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	773.40
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	875.80
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,047.80
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	186.80
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	338.00
1001	1039526	09/01/20	4018	DANNA WOLFE, ATTORNEY AT	3020	BUSAGO NTIMOIRANGEZA	0.00	450.00
TOTAL CHECK							0.00	9,239.45
1001	1039527	09/01/20	1509	DAVID W. THOMAS, ATTORNE	3045	RAFE DUNN	0.00	200.00
1001	1039528	09/01/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	279.53
1001	1039529	09/01/20	3326	DEPT. OF INFORMATION RES	1040	JUL 20	0.00	277.27
1001	1039530	09/01/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	169.00
1001	1039530	09/01/20	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	195.00
1001	1039530	09/01/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	299.00
1001	1039530	09/01/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	312.00
1001	1039530	09/01/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	897.00
1001	1039530	09/01/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	910.00
1001	1039530	09/01/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	429.00
1001	1039530	09/01/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	481.00
TOTAL CHECK							0.00	3,692.00
1001	1039531	09/01/20	3830	DEVIN COFFEY,ATTORNEY AT	3045	MIDAJAH HINKLE	0.00	115.00
1001	1039531	09/01/20	3830	DEVIN COFFEY,ATTORNEY AT	3050	KEELIN WOODARDS	0.00	200.00
1001	1039531	09/01/20	3830	DEVIN COFFEY,ATTORNEY AT	3050	JONNY WATSON JR	0.00	200.00
1001	1039531	09/01/20	3830	DEVIN COFFEY,ATTORNEY AT	3025	TAYLOR OZAN	0.00	500.00
1001	1039531	09/01/20	3830	DEVIN COFFEY,ATTORNEY AT	3025	MIDAJAH HINKLE	0.00	1,135.00
1001	1039531	09/01/20	3830	DEVIN COFFEY,ATTORNEY AT	3035	KEELIN WOODARDS	0.00	1,250.00
1001	1039531	09/01/20	3830	DEVIN COFFEY,ATTORNEY AT	3035	GABRIEL CRAIG	0.00	2,375.00
1001	1039531	09/01/20	3830	DEVIN COFFEY,ATTORNEY AT	3020	BRANDON ADAMS	0.00	3,500.00
TOTAL CHECK							0.00	9,275.00
1001	1039532	09/01/20	4635	DFW CRITICAL CARE	7010	VARIOUS PEOPLE	0.00	177.69

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5200	06.29.20-07.28.20	0.00	3.85
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5400	06.24.20-07.23.20	0.00	4.38
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5200	06.29.20-07.28.20	0.00	4.44
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5300	06.18.20-07.19.20	0.00	4.46
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5200	06.29.20-07.28.20	0.00	5.02
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5100	07.09.20-08.06.20	0.00	6.00
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5200	06.29.20-07.28.20	0.00	11.70
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5300	06.12.20-07.13.20	0.00	13.65
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5100	07.09.20-08.06.20	0.00	13.82
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.28.20	0.00	13.85
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	6550	06.29.20-07.28.20	0.00	14.12
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.28.20	0.00	41.55
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5300	06.18.20-07.19.20	0.00	57.47
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	3080	06.25.20-07.26.20	0.00	68.50
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5300	06.18.20-07.19.20	0.00	76.71
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	3075	06.22.20-07.21.20	0.00	78.09
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5200	06.29.20-07.28.20	0.00	81.23
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	6580	06.29.20-07.28.20	0.00	83.07
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	3070	07.02.20-08.02.20	0.00	135.51
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5100	07.09.20-08.06.20	0.00	137.80
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.28.20	0.00	198.54
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	6550	06.29.20-07.28.20	0.00	261.81
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	6550	06.29.20-07.28.20	0.00	324.06
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	6572	06.29.20-07.28.20	0.00	412.39
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.28.20	0.00	614.27
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.27.20	0.00	830.95
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	6580	06.29.20-07.28.20	0.00	1,736.59
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	6570	06.29.20-07.28.20	0.00	3,657.90
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.28.20	0.00	3,949.41
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.28.20	0.00	5,838.63
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	6550	06.29.20-07.28.20	0.00	6,498.82
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	5030	06.29.20-07.27.20	0.00	7,707.78
1001	1039534	09/01/20	1241	DIRECT ENERGY BUSINESS	6550	06.29.20-07.28.20	0.00	10,585.80
TOTAL CHECK							0.00	43,472.17
1001	1039535	09/01/20	3800	DONALD BROWN	6030	REIMB NOTEBOOKS	0.00	19.99
1001	1039536	09/01/20	3602	DOSSER OILFIELD SERVICES	5200	STATE INSPCNT	0.00	7.00
1001	1039537	09/01/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,365.00
1001	1039537	09/01/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,002.00
1001	1039537	09/01/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	676.00
TOTAL CHECK							0.00	4,043.00
1001	1039538	09/01/20	3238	DWIGHT KINNEY	6030	REIMB ALTERATIONS	0.00	17.50
1001	1039539	09/01/20	1249	EARNEST W. SCOTT, ATTORN	3025	TERESA GREGORY	0.00	2,420.00
1001	1039539	09/01/20	1249	EARNEST W. SCOTT, ATTORN	3035	ASHLEY TARRANT	0.00	1,450.00
TOTAL CHECK							0.00	3,870.00
1001	1039540	09/01/20	2247	ENPROTEC/HIBBS & TODD, I	9200	PHASE III EXPO	0.00	3,764.50

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039541	09/01/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	317.18
1001	1039542	09/01/20	1827	ERIKA COPELAND, ATTORNEY	3035	CHUCK HOLCOMB	0.00	3,095.20
1001	1039543	09/01/20	1260	EXPERIAN	6550	JULY 20	0.00	43.20
1001	1039544	09/01/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	695.69
1001	1039544	09/01/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	4,284.80
TOTAL CHECK							0.00	4,980.49
1001	1039545	09/01/20	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	132.75
1001	1039545	09/01/20	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY OMEARA	0.00	143.82
1001	1039545	09/01/20	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	152.82
1001	1039545	09/01/20	1264	FARM & RANCH WESTERN WEA	6550	BOBBY HIGHT	0.00	158.22
TOTAL CHECK							0.00	587.61
1001	1039546	09/01/20	3735	FERGUSON ENTERPRISES, IN	6550	GRUNDFOS UP, FLOW SWTH	0.00	929.84
1001	1039546	09/01/20	3735	FERGUSON ENTERPRISES, IN	6550	MAIN BOARD	0.00	587.30
TOTAL CHECK							0.00	1,517.14
1001	1039547	09/01/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	941.33
1001	1039547	09/01/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	925.60
1001	1039547	09/01/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	941.33
TOTAL CHECK							0.00	2,808.26
1001	1039548	09/01/20	2389	FRIENDS FOR LIFE	7100	JUL, AUG, SEPT 2020	0.00	1,500.00
1001	1039549	09/01/20	2629	GARBO'S LOCKSMITH SERVIC	2600	KEYS	0.00	9.80
1001	1039549	09/01/20	2629	GARBO'S LOCKSMITH SERVIC	2600	KEYS	0.00	10.00
1001	1039549	09/01/20	2629	GARBO'S LOCKSMITH SERVIC	2600	DUPS	0.00	27.50
1001	1039549	09/01/20	2629	GARBO'S LOCKSMITH SERVIC	6550	6 DUP KEYS	0.00	15.60
1001	1039549	09/01/20	2629	GARBO'S LOCKSMITH SERVIC	6550	PRGRM KEY	0.00	35.00
TOTAL CHECK							0.00	97.90
1001	1039550	09/01/20	4584	GARRETT DEMOLITION, INC.	9100	ITB 2020-100- ASBESTOS	0.00	194,491.00
1001	1039551	09/01/20	1286	GASCARD	6030	JUL 20	0.00	1,476.89
1001	1039552	09/01/20	4578	GENECO TECHNOLOGIES, LLC	6550	INSTALLATION OF GRILLE	0.00	6,886.00
1001	1039553	09/01/20	4631	GERIATRIC CONSULTANTS OF	3040	SSF/COUNTY JUDGE	0.00	500.00
1001	1039554	09/01/20	1297	GRAINGER	5030	DOOR REINFORCR	0.00	69.54
1001	1039555	09/01/20	1299	GRAYBAR ELECTRIC COMPANY	9405	CONDUIT, CONN, STRP, BOX	0.00	10.60
1001	1039555	09/01/20	1299	GRAYBAR ELECTRIC COMPANY	9405	VINYL TAPE	0.00	9.90
TOTAL CHECK							0.00	20.50
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3040	JS/CCL2	0.00	150.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	847.60
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	936.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	1020.3	AM	0.00	450.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	1020.3	TH	0.00	130.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	1020.3	ST	0.00	140.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	1020.3	PL	0.00	150.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	1020.3	JF	0.00	170.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	1020.3	PD	0.00	200.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	1020.3	AL	0.00	290.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	1020.3	JR	0.00	310.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	377.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	468.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	468.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	481.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	182.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	260.00
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	562.60
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	601.05
1001	1039556	09/01/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	650.00
TOTAL CHECK							0.00	7,823.25
1001	1039557	09/01/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-15X37, FE	0.00	66.30
1001	1039557	09/01/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-17X35 SIL	0.00	66.30
1001	1039557	09/01/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-19X38, FE	0.00	91.90
TOTAL CHECK							0.00	224.50
1001	1039558	09/01/20	1307	HART INTERCIVIC, INC.	4510	CABLE,PWR CORD/SUPPLY	0.00	352.71
1001	1039559	09/01/20	4595	HAY COUNTY JUVENILE POST	6570	BP/JUL 20	0.00	6,107.00
1001	1039560	09/01/20	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1039561	09/01/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	613.19
1001	1039562	09/01/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	23,693.16
1001	1039563	09/01/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	634.00
1001	1039563	09/01/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	106.81
TOTAL CHECK							0.00	740.81
1001	1039564	09/01/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	670.80
1001	1039564	09/01/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,915.37
TOTAL CHECK							0.00	2,586.17
1001	1039565	09/01/20	3439	HENRY SCHEIN, INC.	6550	WOUND CLOSURE TRAY	0.00	129.13
1001	1039565	09/01/20	3439	HENRY SCHEIN, INC.	6550	MASKS,TAPE,GAUZE PADS	0.00	249.59
1001	1039565	09/01/20	3439	HENRY SCHEIN, INC.	6550	MED CUPS	0.00	56.93
TOTAL CHECK							0.00	435.65
1001	1039566	09/01/20	4332	HOME DEPOT CREDIT SERVIC	1045	RUBBER WALL BASE	0.00	266.64
1001	1039566	09/01/20	4332	HOME DEPOT CREDIT SERVIC	1045	LACQUER SPRAY	0.00	38.72
TOTAL CHECK							0.00	305.36
1001	1039567	09/01/20	1007	ICS SUPPLYING JAILS & OT	2600	DISINF WIPES	0.00	407.36

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039568	09/01/20	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	170.27
1001	1039569	09/01/20	1X	IMMACULATE MUSONERA	3040	CCL1/DIEME KAYIRANGA	0.00	80.00
1001	1039570	09/01/20	1010	INTAB, INC.	4510	LBLS,SEALS	0.00	739.42
1001	1039571	09/01/20	1011	INTERSTATE BATT OF TX CR	6550	MTP-65HD	0.00	161.99
1001	1039571	09/01/20	1011	INTERSTATE BATT OF TX CR	5200	ECONOAT	0.00	44.95
1001	1039571	09/01/20	1011	INTERSTATE BATT OF TX CR	5200	MTP-48/H6	0.00	157.99
TOTAL CHECK							0.00	364.93
1001	1039572	09/01/20	4289	ITZELL GOMEZ ROJAS	3040	FATHER	0.00	80.00
1001	1039572	09/01/20	4289	ITZELL GOMEZ ROJAS	3040	FATHER	0.00	22.67
1001	1039572	09/01/20	4289	ITZELL GOMEZ ROJAS	3040	FATHER	0.00	33.33
1001	1039572	09/01/20	4289	ITZELL GOMEZ ROJAS	3040	42ND/ROSENDO TORRES	0.00	120.00
1001	1039572	09/01/20	4289	ITZELL GOMEZ ROJAS	3040	350TH-10780D	0.00	106.67
1001	1039572	09/01/20	4289	ITZELL GOMEZ ROJAS	3040	FATHER	0.00	104.00
1001	1039572	09/01/20	4289	ITZELL GOMEZ ROJAS	3040	FATHER	0.00	104.00
TOTAL CHECK							0.00	570.67
1001	1039573	09/01/20	1015	JACKSON BROS. FEED & SEE	5300	SPRAYER	0.00	89.99
1001	1039573	09/01/20	1015	JACKSON BROS. FEED & SEE	5300	ROUNDUP,REMEDY ULTRA	0.00	169.98
1001	1039573	09/01/20	1015	JACKSON BROS. FEED & SEE	1045	WEED FREE,ERASER	0.00	129.98
TOTAL CHECK							0.00	389.95
1001	1039574	09/01/20	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1039575	09/01/20	1490	JAMES W FEHR, OD	7010	NICOLE GRAY	0.00	80.72
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3025	JAVIER BALBUENA	0.00	350.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3025	MEGAN HAWKINS	0.00	425.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	SHONTELL GUNTER	0.00	50.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	CHARLOTTE HALE	0.00	115.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	SHONTELL GUNTER	0.00	200.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3050	ARIANA MCCOY'	0.00	200.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3050	MELANEA VARGAS	0.00	200.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	TERRY HAYS	0.00	200.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3025	ISAAH POORAN	0.00	330.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3020	TERESA RODRIQUEZ	0.00	500.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	CAMEO DUGAN	0.00	50.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3025	ISAAH POORAN	0.00	330.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3025	ISAAH POORAN	0.00	330.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3035	KYLE DAVIS	0.00	450.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3035	BRENNEN THOMAS	0.00	450.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	AMANDA ARZATE	0.00	200.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	CAMEO DUGAN	0.00	200.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	DAQUENTIN CRANE	0.00	200.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	WILLIE CARR	0.00	200.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3045	ANTON HERNANDEZ	0.00	200.00
1001	1039576	09/01/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JOHN SARGENT	0.00	200.00
TOTAL CHECK							0.00	5,380.00

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039577	09/01/20	4633	JEFF SALMON	1040.55	REIMB 2YR WEB HOSTING	0.00	162.00
1001	1039577	09/01/20	4633	JEFF SALMON	1040.55	REIMB 1YR URL REG	0.00	9.90
TOTAL CHECK							0.00	171.90
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3040	AW-CCL2	0.00	450.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3025	JOHN SARGENT	0.00	450.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3025	CHONDRA LANG	0.00	1,325.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3020	AMBER DAVIS	0.00	250.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3020	MICHAEL PURDUM	0.00	475.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3020	TIMOTHY MEADOR	0.00	150.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3020	TIMOTHY MEADOR	0.00	150.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3020	TIMOTHY MEADOR	0.00	150.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3020	TIMOTHY MEADOR	0.00	150.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3020	TIMOTHY MEADOR	0.00	150.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3020	TIMOTHY MEADOR	0.00	150.00
1001	1039578	09/01/20	1025	JENNY HENLEY, ATTORNEY A	3035	ERIC JACKSON	0.00	1,325.00
TOTAL CHECK							0.00	5,025.00
1001	1039579	09/01/20	2884	CYNTHIA CHANEY	8900	JOEL MCCLELLAND	0.00	202.24
1001	1039580	09/01/20	1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BEARING	0.00	21.68
1001	1039581	09/01/20	1956	KEVIN WILLHELM, ATTORNEY	3050	COREY WALDROOP	0.00	115.00
1001	1039581	09/01/20	1956	KEVIN WILLHELM, ATTORNEY	3050	CHRISTOPHER PEREZ	0.00	200.00
1001	1039581	09/01/20	1956	KEVIN WILLHELM, ATTORNEY	3050	MELISSA RODRIGUEZ	0.00	200.00
1001	1039581	09/01/20	1956	KEVIN WILLHELM, ATTORNEY	3035	CASSANDRA ZUPAN	0.00	450.00
1001	1039581	09/01/20	1956	KEVIN WILLHELM, ATTORNEY	3045	FELICIA DUNN	0.00	115.00
TOTAL CHECK							0.00	1,080.00
1001	1039582	09/01/20	1052	KIMBERLY HOGAN	3030	11-20-00162-CV	0.00	3,750.00
1001	1039583	09/01/20	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	18.00
1001	1039584	09/01/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1039584	09/01/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	65.00
1001	1039584	09/01/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
1001	1039584	09/01/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	292.50
TOTAL CHECK							0.00	585.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3045	MIRANDA COLEMAN	0.00	200.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3045	XAVIER BRADLEY	0.00	200.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3050	JOSE SISNEROS	0.00	115.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3035	DANIEL SYMONDS	0.00	150.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3045	TAYLOR JUDGE	0.00	200.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3045	MIKAYLA GREEN	0.00	200.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3045	JASON CANTU	0.00	200.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3045	CHRISTOPHER CAMARDO	0.00	200.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3045	ASHLEY CAMPBELL	0.00	200.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3045	MICHAEL BENITEZ	0.00	200.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3045	JASON CANTU	0.00	50.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3035	JUAN GARCIA JR	0.00	500.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3035	LORENZO SALAZAR	0.00	500.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3035	CODY AUSTIN	0.00	266.66

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3035	CODY AUSTIN	0.00	266.67
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3035	CODY AUSTIN	0.00	266.67
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3035	LEWAYNE MAYES	0.00	325.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3035	LEWAYNE MAYES	0.00	325.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3035	CRISTINA SMITH	0.00	350.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3050	ARIANA MCCOY	0.00	50.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3050	ARIANA MCCOY	0.00	50.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3050	LORENZO SALAZAR	0.00	115.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3050	ISAIAH SOLIS-GLENN	0.00	115.00
1001	1039586	09/01/20	4484	LAW OFFICE OF JEREMY SHI	3050	ARIANA MCCOY	0.00	200.00
TOTAL CHECK							0.00	5,245.00
1001	1039587	09/01/20	1084	LAWRENCE HALL CHEVROLET,	5300	BOLT	0.00	21.03
1001	1039587	09/01/20	1084	LAWRENCE HALL CHEVROLET,	6550	TRACE KEY	0.00	46.48
TOTAL CHECK							0.00	67.51
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3045	JASON AGUADO	0.00	200.00
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3050	DAYMION MURPHY	0.00	150.00
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3035	RUDOLPH CRUZ III	0.00	456.45
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3045	SARAH HILL	0.00	200.00
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3045	BILLY BOWERS	0.00	200.00
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,152.90
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3020	ALELIA CALDWELL	0.00	278.50
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3025	SAMANTHA THOMPSON	0.00	454.70
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3025	BRIAN GONZALES	0.00	456.00
1001	1039588	09/01/20	3616	LAW OFFICE OF LEE ANN MO	3035	ANSELMO HERNANDEZ	0.00	534.50
TOTAL CHECK							0.00	4,083.05
1001	1039589	09/01/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED OWNER'S	0.00	50,000.00
1001	1039589	09/01/20	4229	LEE LEWIS CONSTRUCTION,	9200	CONSTRUCTION MANAGER'S	0.00	65,227.59
TOTAL CHECK							0.00	115,227.59
1001	1039590	09/01/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSLLMNT	0.00	1,174.60
1001	1039591	09/01/20	1220	LONESTAR TRUCK GROUP	5100	DIFFUSER	0.00	49.50
1001	1039592	09/01/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/MAR 20	0.00	115.00
1001	1039593	09/01/20	1108	MALCOM SUPPLY COMPANY	5300	BANDSAW BLD	0.00	8.93
1001	1039594	09/01/20	4598	MANCINE LAW FIRM, PLLC	3050	GUADALUPE SANCHEZ	0.00	200.00
1001	1039594	09/01/20	4598	MANCINE LAW FIRM, PLLC	3050	VANESSA RODRIGUEZ	0.00	200.00
1001	1039594	09/01/20	4598	MANCINE LAW FIRM, PLLC	3035	ASHLEY TARRANT	0.00	450.00
TOTAL CHECK							0.00	850.00
1001	1039595	09/01/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,757.18
1001	1039595	09/01/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,966.34
TOTAL CHECK							0.00	3,723.52
1001	1039596	09/01/20	1120	MCCARTY EQUIPMENT COMPAN	6550	HOSE,STRT,NPPL	0.00	68.64
1001	1039597	09/01/20	1168	MEALS ON WHEELS PLUS, IN	1040.7	4Q FY 2020	0.00	1,400.00

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039598	09/01/20	3783	TEXAS KENWORTH CO	5300	TORQUE ROD,LATCH	0.00	422.44
1001	1039598	09/01/20	3783	TEXAS KENWORTH CO	5300	CREDIT	0.00	-2.67
1001	1039598	09/01/20	3783	TEXAS KENWORTH CO	5300	LOCK IGNITION	0.00	160.15
TOTAL CHECK							0.00	579.92
1001	1039599	09/01/20	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY20	0.00	375.00
1001	1039600	09/01/20	3853	MISTER CAR WASH	6030	12 CARWASH	0.00	79.20
1001	1039600	09/01/20	3853	MISTER CAR WASH	5400	1 CARWASH	0.00	7.20
1001	1039600	09/01/20	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	7.20
1001	1039600	09/01/20	3853	MISTER CAR WASH	5200	1 CARWASH	0.00	7.20
TOTAL CHECK							0.00	100.80
1001	1039601	09/01/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	510.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	JONAS GUTIERREZ	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	KODY BURROWS	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	SELENA FLORES	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	NIA-ALEXANDRIA JONES	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	KODY BURROWS	0.00	50.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3040	JG-CCL1	0.00	66.67
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	MIKESHA BELL	0.00	115.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	JONAS GUTIERREZ	0.00	50.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	JONAS GUTIERREZ	0.00	50.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	JONAS GUTIERREZ	0.00	50.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	IZAIAH ALVAREZ	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	BOBBY HANEY	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3040	ML-CCL2	0.00	375.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3020	THOMAS GENTILE	0.00	247.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3050	ALEX SALAS	0.00	50.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3050	ALEX SALAS	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	THOMAS GENTILE	0.00	150.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3035	SELENA FLORES	0.00	600.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3040	BT-CCL2	0.00	275.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3040	MP-CCL2	0.00	400.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	CORTNEY HURLEY	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3045	DAVID HICKS	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	975.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	487.50
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	52.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3025	ANTHONY CARRILLO	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3025	ANTHONY CARRILLO	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3025	ANTHONY CARRILLO	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3025	ANTHONY CARRILLO	0.00	200.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3025	KODY BURROWS	0.00	750.00
1001	1039603	09/01/20	1325	MONTE SHERROD, ATTORNEY	3035	LAURA TURNER	0.00	500.00
TOTAL CHECK							0.00	7,843.17
1001	1039604	09/01/20	1329	MULLTEX MECHANICAL	1045	MOVE EXT GRILLES/LEC	0.00	1,524.40
1001	1039604	09/01/20	1329	MULLTEX MECHANICAL	5030	SERV CALL, DUCT WORK	0.00	745.07
TOTAL CHECK							0.00	2,269.47

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1039605	09/01/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	449.50	
1001	1039605	09/01/20	1333	NATIONAL CENTRAL PHARMAC	6550	AMMONIA INHALATION	0.00	72.66	
TOTAL CHECK								0.00	522.16
1001	1039606	09/01/20	3773	NDULU AMAGITO	3040	42ND/BUSAGO NTIMOIRAN	0.00	75.00	
1001	1039607	09/01/20	1338	NORTHERN TOOL & EQUIPMEN	6550	PLIER,HOOK SET,SCRWDR	0.00	80.75	
1001	1039608	09/01/20	1341	O'BAR WRECKER SERVICE	6010	TOW-CHEVY BLAZER	0.00	407.10	
1001	1039609	09/01/20	4574	OBHG TEXAS HOLDINGS	7010	VARIOUS PEOPLE	0.00	149.20	
1001	1039610	09/01/20	1343	O'REILLY AUTO PARTS	1045	REFRIGERANT	0.00	24.99	
1001	1039610	09/01/20	1343	O'REILLY AUTO PARTS	6550	BRK CLNR	0.00	4.98	
TOTAL CHECK								0.00	29.97
1001	1039611	09/01/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,021.54	
1001	1039611	09/01/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,116.00	
TOTAL CHECK								0.00	3,137.54
1001	1039612	09/01/20	1357	PAUL W. HANNEMAN, ATTORN	3020	AMANDA DELACRUZ	0.00	504.20	
1001	1039612	09/01/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JUSTIN ORDWAY	0.00	1,403.25	
1001	1039612	09/01/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MIGUEL SALAZAR	0.00	282.40	
1001	1039612	09/01/20	1357	PAUL W. HANNEMAN, ATTORN	3020	PEDRO SAUCEDA	0.00	735.45	
1001	1039612	09/01/20	1357	PAUL W. HANNEMAN, ATTORN	3035	FLOYD MORRIS	0.00	508.85	
TOTAL CHECK								0.00	3,434.15
1001	1039613	09/01/20	1359	PERRY HUNTER HALL, INC.	3015	NB-JESS ANGEL	0.00	71.00	
1001	1039614	09/01/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,425.66	
1001	1039614	09/01/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	144.92	
1001	1039614	09/01/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,901.23	
TOTAL CHECK								0.00	18,471.81
1001	1039615	09/01/20	3387	MCKESSON MEDICAL-SURGICA	6550	AFLURIA	0.00	1,923.15	
1001	1039616	09/01/20	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,040.61	
1001	1039617	09/01/20	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	475.80	
1001	1039618	09/01/20	1433	PROTECTION 1	2206	SEPT 20	0.00	32.81	
1001	1039619	09/01/20	1433	PROTECTION 1	2208	SEPT 20	0.00	35.99	
1001	1039620	09/01/20	1375	QUALITY IMPLEMENT CO.	5200	BLADES JD R15	0.00	459.22	
1001	1039620	09/01/20	1375	QUALITY IMPLEMENT CO.	5200	SVC JD6415	0.00	2,390.57	
1001	1039620	09/01/20	1375	QUALITY IMPLEMENT CO.	5200	SVC JD6415	0.00	2,627.12	
1001	1039620	09/01/20	1375	QUALITY IMPLEMENT CO.	5200	SVC JD6415	0.00	3,215.99	
1001	1039620	09/01/20	1375	QUALITY IMPLEMENT CO.	5100	SCREEN	0.00	159.60	
1001	1039620	09/01/20	1375	QUALITY IMPLEMENT CO.	5400	WINDSHIELD	0.00	731.16	
1001	1039620	09/01/20	1375	QUALITY IMPLEMENT CO.	5400	WEATHRSTRIP	0.00	66.45	

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,650.11
1001	1039621	09/01/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	406.40
1001	1039621	09/01/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	624.67
TOTAL CHECK							0.00	1,031.07
1001	1039622	09/01/20	3498	RACKSPACE HOSTING	1060	342 EMAILS,218 HOST	0.00	2,122.28
1001	1039623	09/01/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,641.80
1001	1039623	09/01/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	253.60
TOTAL CHECK							0.00	1,895.40
1001	1039624	09/01/20	1386	RANDY CROWNOVER, ATTORNE	3020	TIFFANY BOSTICK	0.00	1,430.00
1001	1039624	09/01/20	1386	RANDY CROWNOVER, ATTORNE	3025	JUAN PALACIOS	0.00	500.00
1001	1039624	09/01/20	1386	RANDY CROWNOVER, ATTORNE	3025	DANIEL MCCORD	0.00	506.00
1001	1039624	09/01/20	1386	RANDY CROWNOVER, ATTORNE	3025	DANIEL MCCORD	0.00	506.00
TOTAL CHECK							0.00	2,942.00
1001	1039625	09/01/20	3566	REGAN LAW FIRM, PLLC	1020.3	FW	0.00	120.00
1001	1039625	09/01/20	3566	REGAN LAW FIRM, PLLC	1020.3	DB	0.00	120.00
1001	1039625	09/01/20	3566	REGAN LAW FIRM, PLLC	1020.3	BH	0.00	150.00
1001	1039625	09/01/20	3566	REGAN LAW FIRM, PLLC	1020.3	CM	0.00	200.00
1001	1039625	09/01/20	3566	REGAN LAW FIRM, PLLC	1020.3	GD	0.00	230.00
TOTAL CHECK							0.00	820.00
1001	1039626	09/01/20	1226	REGIONAL VICTIMS CRISIS	1040.7	4Q FY 2020	0.00	7,500.00
1001	1039627	09/01/20	4468	CHLOE REYES GARCES	3030	CHILD	0.00	5,278.00
1001	1039627	09/01/20	4468	CHLOE REYES GARCES	3030	CHILD	0.00	6,077.50
TOTAL CHECK							0.00	11,355.50
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	HARVEY STEGMAN	0.00	715.00
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	MARIA SALAS	0.00	1,162.50
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	MARIA SALAS	0.00	1,162.50
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	MARQUEES HAYNES	0.00	577.50
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	MARQUEES HAYNES	0.00	577.50
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	ISRAEL GARCIA	0.00	335.00
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	ISRAEL GARCIA	0.00	335.00
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	THOMAS POLANCO	0.00	200.00
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	MARIO ALBARADO	0.00	385.00
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	TRAVIS LONG	0.00	575.00
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	GABRIEL RODRIGUEZ	0.00	50.00
1001	1039628	09/01/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	GABRIEL RODRIGUEZ	0.00	200.00
TOTAL CHECK							0.00	6,275.00
1001	1039629	09/01/20	1399	RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY20	0.00	13,750.00
1001	1039630	09/01/20	2978	RW SERVICES	6550	ICE MACHINE MAINT	0.00	309.93
1001	1039630	09/01/20	2978	RW SERVICES	6570	RPR WASHING MACH	0.00	873.10
1001	1039630	09/01/20	2978	RW SERVICES	6570	RPR ICE MACH	0.00	210.00
TOTAL CHECK							0.00	1,393.03

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039631	09/01/20	4632	SAFELITE AUTOGLASS	5200	REPLACE WINDSHEILD	0.00	759.95
1001	1039632	09/01/20	1403	SAM MOORE, ATTORNEY AT L	3050	DAVID THOMAS	0.00	50.00
1001	1039632	09/01/20	1403	SAM MOORE, ATTORNEY AT L	3050	DAVID THOMAS	0.00	200.00
TOTAL CHECK							0.00	250.00
1001	1039633	09/01/20	2563	SAMUEL DARNALL	3040	CB-CCL1	0.00	100.00
1001	1039633	09/01/20	2563	SAMUEL DARNALL	3040	JB-CCL1	0.00	100.00
1001	1039633	09/01/20	2563	SAMUEL DARNALL	3045	BRENDON BROWN	0.00	200.00
1001	1039633	09/01/20	2563	SAMUEL DARNALL	3050	JOSEPH SCHEID	0.00	115.00
1001	1039633	09/01/20	2563	SAMUEL DARNALL	3045	NICHOLAS KING	0.00	200.00
1001	1039633	09/01/20	2563	SAMUEL DARNALL	3040	PL/CCL2	0.00	200.00
TOTAL CHECK							0.00	915.00
1001	1039634	09/01/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,259.50
1001	1039634	09/01/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,608.00
1001	1039634	09/01/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	344.50
1001	1039634	09/01/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	552.50
1001	1039634	09/01/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	643.50
1001	1039634	09/01/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	715.00
1001	1039634	09/01/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	788.50
1001	1039634	09/01/20	3665	TENNESSON LAW FIRM, PLLC	3030	MOTHER	0.00	923.00
TOTAL CHECK							0.00	6,834.50
1001	1039635	09/01/20	4294	SCURRY COUNTY	6550	43 INMATES-JULY 20	0.00	46,395.00
1001	1039635	09/01/20	4294	SCURRY COUNTY	6550	RX 20 INMATES-JULY 20	0.00	1,602.59
TOTAL CHECK							0.00	47,997.59
1001	1039636	09/01/20	1419	SMITH OUTDOOR POWER EQUI	5400	POLE SAWS, CHAINSAW	0.00	2,068.80
1001	1039636	09/01/20	1419	SMITH OUTDOOR POWER EQUI	1045	HP ULTRA, BLD	0.00	102.58
TOTAL CHECK							0.00	2,171.38
1001	1039637	09/01/20	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	100.00
1001	1039637	09/01/20	1420	SNAPPY LUBE, LLC	4510	OIL CHG	0.00	56.00
TOTAL CHECK							0.00	156.00
1001	1039638	09/01/20	1421	SOUTHERN COMPUTER WAREHO	1060	CABLES	0.00	388.55
1001	1039639	09/01/20	1430	STEPHEN M. OSBORN, PHD	2300	JS/AUG 20	0.00	500.00
1001	1039640	09/01/20	1431	STEPHENS RUBBER STAMPS &	4510	REFURB STAMP	0.00	14.00
1001	1039640	09/01/20	1431	STEPHENS RUBBER STAMPS &	1010	STAMP	0.00	30.50
1001	1039640	09/01/20	1431	STEPHENS RUBBER STAMPS &	3075	NTRY STAMP	0.00	16.50
1001	1039640	09/01/20	1431	STEPHENS RUBBER STAMPS &	2030	NTRY STAMPS	0.00	23.00
TOTAL CHECK							0.00	84.00
1001	1039641	09/01/20	1432	STERICYCLE, INC.	1201	SEPT 20-TUB DISP	0.00	195.39
1001	1039642	09/01/20	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1039643	09/01/20	1593	SUDDENLINK	8100	08.16.20-09.15.20	0.00	622.60

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039644	09/01/20	1593	SUDDENLINK	1060	08.24.20-09.23.20	0.00	441.52
1001	1039645	09/01/20	1593	SUDDENLINK	1060	08.25.20-09.24.20	0.00	274.37
1001	1039646	09/01/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/JUNE 20	0.00	480.00
1001	1039647	09/01/20	1434	SUTTON'S SEPTIC SERVICE	6550	CLN/DSP GREASE TRAP	0.00	620.00
1001	1039648	09/01/20	4475	T.L.C WINDOW CLEANING	3075	WINDW CLEANING	0.00	40.00
1001	1039649	09/01/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,034.86
1001	1039650	09/01/20	1452	TAC - EDUCATION DEPT	5200	LEG CONF/K.KENDRICK	0.00	100.00
1001	1039651	09/01/20	1438	TAC HEALTH & EMPLOYEE BE	410	SEPT 20	0.00	5,184.58
1001	1039651	09/01/20	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 20	0.00	6,994.22
1001	1039651	09/01/20	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 20	0.00	28,190.16
1001	1039651	09/01/20	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 20	0.00	86,036.10
1001	1039651	09/01/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-1,437.52
1001	1039651	09/01/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-52.15
1001	1039651	09/01/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-46.08
TOTAL CHECK							0.00	124,869.31
1001	1039652	09/01/20	2310	TX ASSOC DOMESTIC RELATI	3015	ROSA CASTILLO-DUES	0.00	25.00
1001	1039652	09/01/20	2310	TX ASSOC DOMESTIC RELATI	3015	JESSICA ANGEL-DUES	0.00	25.00
1001	1039652	09/01/20	2310	TX ASSOC DOMESTIC RELATI	3015	FRANK STAMEY-DUES	0.00	25.00
1001	1039652	09/01/20	2310	TX ASSOC DOMESTIC RELATI	3015	MARIANNA JUAREZ-DUES	0.00	25.00
1001	1039652	09/01/20	2310	TX ASSOC DOMESTIC RELATI	3015	PAULA PEREZ-DUES	0.00	25.00
1001	1039652	09/01/20	2310	TX ASSOC DOMESTIC RELATI	3015	RICKY WRIGHT-DUES	0.00	25.00
TOTAL CHECK							0.00	150.00
1001	1039653	09/01/20	1440	TARRANT COUNTY MEDICAL E	3040	JP2/JOHN JONES	0.00	2,250.00
1001	1039654	09/01/20	1042	TAYLOR CO. DISTRICT CLER	8900	ANTHONY HARRELL	0.00	385.00
1001	1039655	09/01/20	1042	TAYLOR COUNTY JP 2	3070	BATTERY	0.00	10.07
1001	1039656	09/01/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JM	0.00	200.00
1001	1039656	09/01/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TB	0.00	425.00
1001	1039656	09/01/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DB	0.00	375.00
TOTAL CHECK							0.00	1,000.00
1001	1039657	09/01/20	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	167.42
1001	1039658	09/01/20	1556	TEX-OMA BUILDERS SUPPLY	1045	UNINSTALL AND INSTALL	0.00	5,770.20
1001	1039658	09/01/20	1556	TEX-OMA BUILDERS SUPPLY	1045	UNINSTALL AND INSTALL	0.00	1,804.80
TOTAL CHECK							0.00	7,575.00
1001	1039659	09/01/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	880.00
1001	1039659	09/01/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	880.00
TOTAL CHECK							0.00	1,760.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039660	09/01/20	1469	THE TRANE COMPANY	5030	PROJECT NAME: TAYLOR C	0.00	9,968.00
1001	1039660	09/01/20	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY LEC CT D	0.00	5,318.00
TOTAL CHECK							0.00	15,286.00
1001	1039661	09/01/20	4626	THOMAS JACKSON, ATTORNEY	3050	STACIE WINEGEART	0.00	200.00
1001	1039662	09/01/20	4243	TMS SOUTH	6550	FRT	0.00	176.15
1001	1039662	09/01/20	4243	TMS SOUTH	6550	ACORN 15"WIDE COMBYUNI	0.00	1,977.80
1001	1039662	09/01/20	4243	TMS SOUTH	6550	HYDRAULIC FLUSH VALVE	0.00	392.00
TOTAL CHECK							0.00	2,545.95
1001	1039663	09/01/20	3515	TOM GREEN COUNTY	3040	MB	0.00	481.00
1001	1039664	09/01/20	3322	AMOS W (TREY) KEITH III	3025	DELANO WARREN JR	0.00	942.00
1001	1039664	09/01/20	3322	AMOS W (TREY) KEITH III	3025	EDDIE TREVINO	0.00	2,040.00
1001	1039664	09/01/20	3322	AMOS W (TREY) KEITH III	3020	MICHAEL MOAK	0.00	1,127.50
TOTAL CHECK							0.00	4,109.50
1001	1039665	09/01/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR,SERV CALL	0.00	132.99
1001	1039665	09/01/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	37.99
TOTAL CHECK							0.00	170.98
1001	1039666	09/01/20	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1039666	09/01/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1039666	09/01/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	1039667	09/01/20	1141	U S SOAP, LLC	6550	SURISE,SQB550	0.00	220.00
1001	1039668	09/01/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,688.30
1001	1039668	09/01/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,868.10
TOTAL CHECK							0.00	8,556.40
1001	1039669	09/01/20	4303	UNITEDHEALTHCARE	1200	SEPT 20-RX	0.00	7,435.68
1001	1039670	09/01/20	4303	UNITEDHEALTHCARE INS CO	1200	SEPT 20-MED	0.00	7,437.08
1001	1039671	09/01/20	3007	VERIZON WIRELESS	4510	06.24.20-07.23.20	0.00	291.46
1001	1039672	09/01/20	4246	VERNON AND FLETCHER	6570	SCAN,SENSORS	0.00	392.03
1001	1039672	09/01/20	4246	VERNON AND FLETCHER	6570	LESS TAXES	0.00	-5.49
1001	1039672	09/01/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	140.89
TOTAL CHECK							0.00	527.43
1001	1039673	09/01/20	1339	VEXUS FIBER	1060	08.23.20-09.22.20	0.00	152.41
1001	1039673	09/01/20	1339	VEXUS FIBER	1060	07.23.20-08.22.20	0.00	152.41
TOTAL CHECK							0.00	304.82
1001	1039674	09/01/20	1496	WEST GROUP	3050	07.05.20-08.04.20	0.00	127.00
1001	1039674	09/01/20	1496	WEST GROUP	3045	TX ESTATES CODE ANNO	0.00	340.00
1001	1039674	09/01/20	1496	WEST GROUP	3015	TX FAM CODE	0.00	170.00
1001	1039674	09/01/20	1496	WEST GROUP	1010	TX ESTATE CODE	0.00	170.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039674	09/01/20	1496	WEST GROUP	1020	TX ESTATE CODE	0.00	170.00
1001	1039674	09/01/20	1496	WEST GROUP	3030	TX FAM CODE	0.00	680.00
TOTAL CHECK							0.00	1,657.00
1001	1039675	09/01/20	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	65.76
1001	1039676	09/01/20	1501	WESTAIR - PRAXAIR DISTRI	6550	RENT ACTYLN,OXYGN,STR	0.00	36.63
1001	1039676	09/01/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,GLASSES	0.00	158.50
TOTAL CHECK							0.00	195.13
1001	1039677	09/01/20	1503	WESTERN TRAILER & EQUIPM	5100	STRAP,CHROME BAR	0.00	284.45
1001	1039677	09/01/20	1503	WESTERN TRAILER & EQUIPM	5100	CHROME TURNOUT,CLAMPS	0.00	234.80
TOTAL CHECK							0.00	519.25
1001	1039678	09/01/20	2996	WESTEX CONNECT	5200	SEPT 20	0.00	49.95
1001	1039678	09/01/20	2996	WESTEX CONNECT	5100	SEPT 20	0.00	49.95
1001	1039678	09/01/20	2996	WESTEX CONNECT	1060	SEPT 20	0.00	59.95
1001	1039678	09/01/20	2996	WESTEX CONNECT	1040	SEPT 20	0.00	619.90
TOTAL CHECK							0.00	779.75
1001	1039679	09/01/20	3438	WILLIAM LUNDY, ATTORNEY	3050	AUGUSTIN PEREZ	0.00	200.00
1001	1039679	09/01/20	3438	WILLIAM LUNDY, ATTORNEY	3050	JORGE RIVAS	0.00	200.00
1001	1039679	09/01/20	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD/CHILDREN	0.00	429.00
1001	1039679	09/01/20	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD/CHILDREN	0.00	1,044.00
TOTAL CHECK							0.00	1,873.00
1001	1039680	09/01/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	514.50
1001	1039680	09/01/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	29.67
TOTAL CHECK							0.00	544.17
1001	1039681	09/01/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	2,511.25
1001	1039682	09/01/20	3065	WYLIE IMPLEMENT	5100	WHEEL ASSY	0.00	1,464.60
1001	1039682	09/01/20	3065	WYLIE IMPLEMENT	5300	VISIFLO,HOSE,CLAMP	0.00	154.16
TOTAL CHECK							0.00	1,618.76
1001	1039683	09/01/20	1534	XEROX CORPORATION	6550	JUL 20	0.00	297.33
1001	1039683	09/01/20	1534	XEROX CORPORATION	4510	JUL 20,PRNT CHG	0.00	389.72
1001	1039683	09/01/20	1534	XEROX CORPORATION	7050	JUL 20	0.00	113.42
TOTAL CHECK							0.00	800.47
1001	1039684	09/01/20	1507	YELLOWHOUSE MACHINERY CO	5100	KNOB,ELMNT	0.00	146.00
1001	1039684	09/01/20	1507	YELLOWHOUSE MACHINERY CO	5400	POLY BRUSH	0.00	831.89
TOTAL CHECK							0.00	977.89
1001	1039685	09/01/20	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JUL 20	0.00	280.00
1001	1039686	09/10/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1039687	09/10/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1039688	09/15/20	1050	ABILENE AG SERVICE & SUP	5100	WEIGHING	0.00	10.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039689	09/15/20	1063	ABILENE AUTO GLASS	6010	2016 CHEVY SILVERADO	0.00	259.00
1001	1039689	09/15/20	1063	ABILENE AUTO GLASS	6010	FORD TAURUS 10-13	0.00	289.00
1001	1039689	09/15/20	1063	ABILENE AUTO GLASS	6010	CAD ESCALADE/TAHOE	0.00	309.00
TOTAL CHECK							0.00	857.00
1001	1039690	09/15/20	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	25.00
1001	1039690	09/15/20	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	25.20
TOTAL CHECK							0.00	50.20
1001	1039691	09/15/20	4618	ABILENE GASOLINE & DIESE	5200	CLUTCH	0.00	75.00
1001	1039692	09/15/20	1087	BMC ABILENE LUMBER	5400	4X8, SCREW	0.00	26.90
1001	1039692	09/15/20	1087	BMC ABILENE LUMBER	5300	LEVEL, PADLOCK	0.00	44.50
TOTAL CHECK							0.00	71.40
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6570	DETG, GLOVES	0.00	120.00
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, DETG	0.00	205.35
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6550	REJUVENAL	0.00	946.40
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, CLNR, REJUV	0.00	1,318.10
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6550	REJUVENAL	0.00	1,601.60
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN	0.00	309.00
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	314.50
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	377.40
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	691.90
1001	1039693	09/15/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, SOAP, GRS BSTR	0.00	817.50
TOTAL CHECK							0.00	6,701.75
1001	1039694	09/15/20	1097	APSCO	5512	BRASS SPUD	0.00	40.04
1001	1039694	09/15/20	1097	APSCO	5030	RATCHET CUTTER, PVC	0.00	68.55
1001	1039694	09/15/20	1097	APSCO	6550	TAPE, SPOUT, FAUCET	0.00	179.73
1001	1039694	09/15/20	1097	APSCO	6550	REDUCR, VLV, COUPLNG, TE	0.00	5,116.98
1001	1039694	09/15/20	1097	APSCO	6550	PUMP RELAY	0.00	151.24
1001	1039694	09/15/20	1097	APSCO	6550	FLUSH KIT	0.00	576.00
1001	1039694	09/15/20	1097	APSCO	6550	COPPER, SOLDER, GAUGE	0.00	887.79
TOTAL CHECK							0.00	7,020.33
1001	1039695	09/15/20	1098	ABILENE PRINTING & STATI	6550	NOTICE DISP HEARING	0.00	323.00
1001	1039695	09/15/20	1098	ABILENE PRINTING & STATI	6550	DISCP SEP INVENTY SHT	0.00	146.00
1001	1039695	09/15/20	1098	ABILENE PRINTING & STATI	6550	MISSED MEAL LOG	0.00	69.50
1001	1039695	09/15/20	1098	ABILENE PRINTING & STATI	6550	INMATE DISCP DISPO	0.00	75.00
1001	1039695	09/15/20	1098	ABILENE PRINTING & STATI	6550	LOCKDOWN DAYROOM LOG	0.00	78.00
1001	1039695	09/15/20	1098	ABILENE PRINTING & STATI	2040	ENVLPS	0.00	235.00
1001	1039695	09/15/20	1098	ABILENE PRINTING & STATI	7010	ENVLPS	0.00	375.00
1001	1039695	09/15/20	1098	ABILENE PRINTING & STATI	3015	BUS CRDS/DOMESTIC REL	0.00	58.00
TOTAL CHECK							0.00	1,359.50
1001	1039696	09/15/20	1100	ABILENE PROFESSIONAL CEN	6550	SHANNON BULLA	0.00	190.00
1001	1039697	09/15/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BRUCE YOUNG	0.00	855.00
1001	1039697	09/15/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JACQUELINE SAPP	0.00	780.00
1001	1039697	09/15/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RANDAL MCKINLEY	0.00	780.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039697	09/15/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CHRIS THOMAS	0.00	800.00
TOTAL CHECK							0.00	3,215.00
1001	1039698	09/15/20	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN,OXYGN	0.00	61.05
1001	1039699	09/15/20	3370	AJ'S AUTO PARTS	5200	TRUFUEL	0.00	13.28
1001	1039699	09/15/20	3370	AJ'S AUTO PARTS	5200	CBL TIES	0.00	15.87
TOTAL CHECK							0.00	29.15
1001	1039700	09/15/20	3589	QUADIENT LEASING	6570	SEP 20	0.00	70.00
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	4510	ZIPPER BAGS	0.00	36.80
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1465	MICROFIBER TOWELS	0.00	173.88
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1465	SHEET PROT,GLVS	0.00	299.98
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1465	TWLS,TAPE,ALCOHOL	0.00	925.42
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1045	PEN MARKERS	0.00	9.96
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	3010	FACE MASK	0.00	38.67
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	3015	GLVS	0.00	43.19
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1060	CREDIT	0.00	-69.90
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1060	AAA BATT	0.00	10.99
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1060	DISC REWRITER	0.00	193.39
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1060	USB EXTENDER,WEBCAMS	0.00	238.81
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1060	INTERNAL SOLID DRIVE	0.00	1,349.85
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	5200	COOLER VLV	0.00	11.90
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	1060	BANDSW KIT,ELEC TAPE	0.00	787.95
1001	1039701	09/15/20	4465	AMAZON CAPITAL SERVICES	5200	AIR FLTR BLSTR	0.00	299.00
TOTAL CHECK							0.00	4,349.89
1001	1039702	09/15/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1039702	09/15/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1039703	09/15/20	4353	AMERICAN SOCIETY OF NOTA	1030	TX NOTARY HNDBK	0.00	10.70
1001	1039704	09/15/20	1131	ANGELO ARCHIVES & SECURI	1070	VL T BOX	0.00	237.00
1001	1039704	09/15/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VL T BX ST	0.00	337.25
1001	1039704	09/15/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VL T BX ST	0.00	337.25
1001	1039704	09/15/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VL T BX ST	0.00	907.45
TOTAL CHECK							0.00	1,818.95
1001	1039705	09/15/20	1721	APPRISS-GOVERNMENT	6550	4Q FY2020	0.00	7,542.56
1001	1039706	09/15/20	2817	APTCO INC.	1465	HAND SANITIZER	0.00	1,190.00
1001	1039706	09/15/20	2817	APTCO INC.	1465	FACE MASK	0.00	1,240.00
1001	1039706	09/15/20	2817	APTCO INC.	1465	FACE SHIELDS	0.00	1,656.00
TOTAL CHECK							0.00	4,086.00
1001	1039707	09/15/20	1133	AQUA ONE	8600	WATER	0.00	105.90
1001	1039708 V	09/15/20	2621	ASCO	5100	FIN CHG,LATE FEE	0.00	-29.43
1001	1039708	09/15/20	2621	ASCO	5100	FIN CHG,LATE FEE	0.00	29.43
TOTAL CHECK							0.00	0.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039709	09/15/20	1202	AT&T MOBILITY	1040	07.17-08.16.20	0.00	192.95
1001	1039710	09/15/20	1140	ATMOS ENERGY	6550	08.04.20-09.02.20	0.00	1,322.02
1001	1039711	09/15/20	1140	ATMOS ENERGY	3075	07.28.20-08.26.20	0.00	49.00
1001	1039712	09/15/20	1140	ATMOS ENERGY	6570	08.04.20-09.02.20	0.00	111.20
1001	1039713	09/15/20	1140	ATMOS ENERGY	6550	08.04.20-09.02.20	0.00	887.99
1001	1039714	09/15/20	1140	ATMOS ENERGY	6570	08.04.20-09.02.20	0.00	113.58
1001	1039715	09/15/20	1140	ATMOS ENERGY	5030	08.04.20-09.01.20	0.00	52.51
1001	1039716	09/15/20	3856	BARRON SERVICE PARTS CO	5030	V-BELT	0.00	19.99
1001	1039716	09/15/20	3856	BARRON SERVICE PARTS CO	5100	BRASS SET,REFRIG	0.00	239.58
1001	1039716	09/15/20	3856	BARRON SERVICE PARTS CO	5400	HOSE CONNCTR	0.00	10.50
1001	1039716	09/15/20	3856	BARRON SERVICE PARTS CO	5400	HEATER HOSE CONNCTR	0.00	13.27
1001	1039716	09/15/20	3856	BARRON SERVICE PARTS CO	5400	FLTR,BRK CLNR,WASH	0.00	150.09
1001	1039716	09/15/20	3856	BARRON SERVICE PARTS CO	5100	WPR BLDS	0.00	34.00
1001	1039716	09/15/20	3856	BARRON SERVICE PARTS CO	5300	SVC CAP,THERM	0.00	6.17
TOTAL CHECK							0.00	473.60
1001	1039717	09/15/20	1150	BATJER SERVICE	6570	WING CONTROLLER	0.00	196.00
1001	1039718	09/15/20	1151	BATTS COMMUNICATIONS, IN	1040	RESET SYSTEM	0.00	250.00
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	64.32
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,543.52
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,271.95
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,565.11
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,745.43
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,973.28
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-1,263.63
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,164.34
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	117.90
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,226.01
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6570	CUP,CONT,GLOVE	0.00	104.87
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6570	FOOD,LID,CUP,GLOVE	0.00	117.46
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	799.58
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	988.51
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,599.37
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,979.10
1001	1039719	09/15/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,330.16
TOTAL CHECK							0.00	21,327.28
1001	1039720	09/15/20	3939	BENCHMARK BUSINESS SOLUT	1060	AUG 20	0.00	119.85
1001	1039720	09/15/20	3939	BENCHMARK BUSINESS SOLUT	1060	AUG 20	0.00	104.77
TOTAL CHECK							0.00	224.62
1001	1039721	09/15/20	1157	BETTY HARDWICK CENTER	6550	SEPT 20 JAIL NAV PROG	0.00	2,598.33

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039722	09/15/20	1160	BIBLE HARDWARE	6550	CABLE TIE,NOZZLE	0.00	65.54
1001	1039722	09/15/20	1160	BIBLE HARDWARE	5100	PADLOCK	0.00	37.58
1001	1039722	09/15/20	1160	BIBLE HARDWARE	5030	PIPE PVC	0.00	2.69
1001	1039722	09/15/20	1160	BIBLE HARDWARE	1045	DRYWALL SCREW SET	0.00	6.57
1001	1039722	09/15/20	1160	BIBLE HARDWARE	1045	MOTOR TRMT,KEY	0.00	23.66
1001	1039722	09/15/20	1160	BIBLE HARDWARE	1045	MAGNETIC STUD SENSOR	0.00	23.98
1001	1039722	09/15/20	1160	BIBLE HARDWARE	1045	WEED POPPER	0.00	23.99
1001	1039722	09/15/20	1160	BIBLE HARDWARE	6550	CASTERS	0.00	29.96
1001	1039722	09/15/20	1160	BIBLE HARDWARE	1045	MASONRY,BIT,SCREWS	0.00	53.66
TOTAL CHECK							0.00	267.63
1001	1039723	09/15/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	SC/AUG 20	0.00	300.00
1001	1039723	09/15/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	AW/AUG 20	0.00	400.00
TOTAL CHECK							0.00	700.00
1001	1039724	09/15/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	244.74
1001	1039724	09/15/20	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	763.04
1001	1039724	09/15/20	1164	BIG COUNTRY TIRE, INC.	5200	SECTION RPR	0.00	225.00
TOTAL CHECK							0.00	1,232.78
1001	1039725	09/15/20	3053	BLAKE FULENWIDER	6010	REAR AXLE SHAFT	0.00	612.79
1001	1039726	09/15/20	4541	DAX PUESCHEL, ATTORNEY A	3020	MARK RODRIGUEZ	0.00	5,000.00
1001	1039727	09/15/20	1172	BOB BARKER COMPANY, INC.	2600	DETG,SHAMPOO,LOTION	0.00	303.80
1001	1039727	09/15/20	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO,DETG	0.00	78.32
1001	1039727	09/15/20	1172	BOB BARKER COMPANY, INC.	2600	LOTION	0.00	83.23
1001	1039727	09/15/20	1172	BOB BARKER COMPANY, INC.	2600	SHMPO,COND,TOOTBRSH	0.00	95.51
TOTAL CHECK							0.00	560.86
1001	1039728	09/15/20	1173	BOB LINDSEY, ATTORNEY AT	3045	QUINCY KNIGHTEN	0.00	50.00
1001	1039728	09/15/20	1173	BOB LINDSEY, ATTORNEY AT	3035	GEORGE TORRES	0.00	887.50
1001	1039728	09/15/20	1173	BOB LINDSEY, ATTORNEY AT	3035	GEORGE TORRES	0.00	887.50
1001	1039728	09/15/20	1173	BOB LINDSEY, ATTORNEY AT	3040	CB/CCL1	0.00	100.00
1001	1039728	09/15/20	1173	BOB LINDSEY, ATTORNEY AT	3045	QUINCY KNIGHTEN	0.00	200.00
TOTAL CHECK							0.00	2,125.00
1001	1039729	09/15/20	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	93.50
1001	1039730	09/15/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	741.00
1001	1039731	09/15/20	2615	BROOKHAVEN YOUTH RANCH	2700	CB/AUG 20	0.00	6,128.39
1001	1039731	09/15/20	2615	BROOKHAVEN YOUTH RANCH	2700	CO/AUG 20	0.00	3,953.80
TOTAL CHECK							0.00	10,082.19
1001	1039732	09/15/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	845.00
1001	1039732	09/15/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	884.00
1001	1039732	09/15/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	910.00
1001	1039732	09/15/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,079.00
1001	1039732	09/15/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,271.82
TOTAL CHECK							0.00	4,989.82

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039733	09/15/20	1340	BSE ABILENE - NUNN ELECT	6550	DEV BX CVR	0.00	118.88
1001	1039734	09/15/20	3165	BYRON HATCHETT, ATTORNEY	3045	JENNIFER FALES	0.00	200.00
1001	1039735	09/15/20	1184	C F SUPPLY	1045	DRYWALL	0.00	201.60
1001	1039735 V	09/15/20	1184	C F SUPPLY	1045	DRYWALL	0.00	-201.60
TOTAL CHECK							0.00	0.00
1001	1039736	09/15/20	2301	ABILENE EYE CARE	7010	ORLANDO BROWN	0.00	208.57
1001	1039736	09/15/20	2301	ABILENE EYE CARE	7010	GABRIEL GARCIA	0.00	214.99
1001	1039736	09/15/20	2301	ABILENE EYE CARE	7010	TRACY MOSLEY	0.00	230.61
1001	1039736	09/15/20	2301	ABILENE EYE CARE	7010	JOHN FRISHCOSY	0.00	258.37
1001	1039736	09/15/20	2301	ABILENE EYE CARE	7010	ANGEL CASTILLO	0.00	261.66
TOTAL CHECK							0.00	1,174.20
1001	1039737	09/15/20	3189	CAREHERE	1201	SEPT 20	0.00	11,180.00
1001	1039738	09/15/20	1561	CARROL VERSYP	6010	HELENA OK	0.00	65.00
1001	1039738	09/15/20	1561	CARROL VERSYP	6010	EDINBURG TX	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1039739	09/15/20	2470	CASH RECEIPTS BRANCH MC	9100	ASBESTOS ABTMTNT-JAIL	0.00	57.00
1001	1039740	09/15/20	2470	CASH RECEIPTS BRANCH MC	9200	ASBESTOS ABTMTNT-EXPO	0.00	155.00
1001	1039741	09/15/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	4Q FY2020	0.00	145,273.04
1001	1039742	09/15/20	4322	DOUGLAS CHANEY	6010	EL PASO	0.00	65.00
1001	1039742	09/15/20	4322	DOUGLAS CHANEY	6010	LEBANON, KY	0.00	65.00
1001	1039742	09/15/20	4322	DOUGLAS CHANEY	6010	CHATTANOGA, TN	0.00	65.00
TOTAL CHECK							0.00	195.00
1001	1039743	09/15/20	2356	CHARM-TEX, INC.	6550	TEE SHIRTS	0.00	699.60
1001	1039743	09/15/20	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	829.00
1001	1039743	09/15/20	2356	CHARM-TEX, INC.	6550	TWLS	0.00	695.00
1001	1039743	09/15/20	2356	CHARM-TEX, INC.	6550	TRANZPORT HOOD	0.00	799.00
TOTAL CHECK							0.00	3,022.60
1001	1039744	09/15/20	1129	CHEM-AQUA	5030	WTR TRTMTNT PROG	0.00	910.84
1001	1039745	09/15/20	4637	CHEMSTATION TEXAS PLAINS	7510	AUTO HAND SANI STAND	0.00	456.00
1001	1039746	09/15/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1039746	09/15/20	4577	CINTAS	5030	SHIRTS/PANTS	0.00	59.62
TOTAL CHECK							0.00	76.12
1001	1039747	09/15/20	1005	CITY OF ABILENE ACCOUNTI	4010	3QFY20-EVID TECH	0.00	5,162.50
1001	1039747	09/15/20	1005	CITY OF ABILENE ACCOUNTI	4010	4QFY20-EVID TECH	0.00	5,162.50
TOTAL CHECK							0.00	10,325.00
1001	1039748	09/15/20	1205	TOWN OF BUFFALO GAP	5300	07.24.20-08.25.20	0.00	86.39

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039748	09/15/20	1205	TOWN OF BUFFALO GAP	5300	07.24.20-08.25.20	0.00	61.40
TOTAL CHECK								147.79
1001	1039749	09/15/20	1206	CITY OF MERKEL	3070	07.24.20-08.25.20	0.00	69.26
1001	1039750	09/15/20	1207	CITY OF TUSCOLA	3075	680800-681100	0.00	45.49
1001	1039751	09/15/20	1645	CONLEY PRINTING CO., INC	1465	FORM 5-35 INSERT	0.00	298.28
1001	1039751	09/15/20	1645	CONLEY PRINTING CO., INC	1465	DEAR VOTER LETTER	0.00	413.37
1001	1039751	09/15/20	1645	CONLEY PRINTING CO., INC	1465	FORM 5-22B INSERT	0.00	503.86
1001	1039751	09/15/20	1645	CONLEY PRINTING CO., INC	1465	BALLOT ENVLPS	0.00	1,911.38
1001	1039751	09/15/20	1645	CONLEY PRINTING CO., INC	1465	BALLOT ENVLPS	0.00	2,437.72
TOTAL CHECK								5,564.61
1001	1039752	09/15/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,081.00
1001	1039752	09/15/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	238.00
1001	1039752	09/15/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	377.00
1001	1039752	09/15/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	446.00
1001	1039752	09/15/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	498.00
TOTAL CHECK								2,640.00
1001	1039753	09/15/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/AUG 20	0.00	522.19
1001	1039753	09/15/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/AUG 20	0.00	5,518.00
1001	1039753	09/15/20	1221	CORNERSTONE PROGRAMS COR	6570	RJ/AUG 20	0.00	5,518.00
TOTAL CHECK								11,558.19
1001	1039754	09/15/20	1228	CUSTOM PRODUCTS CORP	5400	BA080HYE0408D, 04 X 08	0.00	717.00
1001	1039755	09/15/20	1232	DANA WADE	5300	876 TONS X1.00	0.00	876.00
1001	1039756	09/15/20	4018	DANNA WOLFE, ATTORNEY AT	3020	ROBERT VALENCIA	0.00	418.00
1001	1039756	09/15/20	4018	DANNA WOLFE, ATTORNEY AT	3025	JAIME VALLES JR	0.00	1,111.65
1001	1039756	09/15/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	496.50
1001	1039756	09/15/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	939.80
TOTAL CHECK								2,965.95
1001	1039757	09/15/20	1236	DAVID B. BROOKS	8600	AUG 20	0.00	100.00
1001	1039758	09/15/20	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1039759	09/15/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1039759	09/15/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,500.00
TOTAL CHECK								2,550.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	3,906.01
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	507.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	572.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	91.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	312.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	169.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	598.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3045	MOHAMED HAJRI	0.00	50.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3050	DOVIE NICKELS	0.00	50.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3050	DOVIE NICKELS	0.00	50.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3050	RICKY REED JR	0.00	200.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3050	DOVIE NICKELS	0.00	200.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3045	MOHAMED HAJRI	0.00	200.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3050	CRYSTAL PLUNKETT	0.00	200.00
1001	1039760	09/15/20	1509	DAVID W. THOMAS, ATTORNE	3050	JOHN WILCOXEN	0.00	200.00
TOTAL CHECK							0.00	7,305.01
1001	1039761	09/15/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	322.35
1001	1039761	09/15/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	148.68
1001	1039761	09/15/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	177.75
TOTAL CHECK							0.00	648.78
1001	1039762	09/15/20	1238	DEARING VETERINARY CLINI	6010	EUTHANASIA	0.00	111.60
1001	1039763	09/15/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
1001	1039763	09/15/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	249.91
1001	1039763	09/15/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	89.68
TOTAL CHECK							0.00	438.94
1001	1039764	09/15/20	2091	DELL MARKETING, L.P.	1060	POWEREDGE R440	0.00	3,991.18
1001	1039764	09/15/20	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 5080 SMALL FO	0.00	13,427.10
1001	1039764	09/15/20	2091	DELL MARKETING, L.P.	1060	DELL 24 MONITOR - P241	0.00	2,581.65
TOTAL CHECK							0.00	19,999.93
1001	1039765	09/15/20	3321	DEREK HAMPTON, ATTORNEY	3045	RYAN KENYON	0.00	200.00
1001	1039765	09/15/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	429.00
1001	1039765	09/15/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	455.00
1001	1039765	09/15/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	468.00
1001	1039765	09/15/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	260.00
1001	1039765	09/15/20	3321	DEREK HAMPTON, ATTORNEY	3040	LK	0.00	60.00
1001	1039765	09/15/20	3321	DEREK HAMPTON, ATTORNEY	3040	MF-CCL1	0.00	140.00
1001	1039765	09/15/20	3321	DEREK HAMPTON, ATTORNEY	3040	JR, JR-CCL2	0.00	200.00
1001	1039765	09/15/20	3321	DEREK HAMPTON, ATTORNEY	3045	PARKER DURDEN	0.00	150.00
TOTAL CHECK							0.00	2,362.00
1001	1039766	09/15/20	1241	DIRECT ENERGY BUSINESS	5030	07.29.20-08.26.20	0.00	4.42
1001	1039766	09/15/20	1241	DIRECT ENERGY BUSINESS	5030	07.29.20-08.26.20	0.00	7,471.76
TOTAL CHECK							0.00	7,476.18
1001	1039767	09/15/20	3226	DOUBLE DIAMOND SIGNS	5400	TARE 21160 GRS 48000	0.00	25.50
1001	1039768	09/15/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	325.00
1001	1039768	09/15/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	598.00
1001	1039768	09/15/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	624.00
TOTAL CHECK							0.00	1,547.00
1001	1039769	09/15/20	4539	EDGENUITY	2600	DIGITAL LIBRARIES 6-12	0.00	1,800.00
1001	1039770	09/15/20	1252	ELIAS GAMBOA, JR.	1020.3	PAT	0.00	150.00
1001	1039770	09/15/20	1252	ELIAS GAMBOA, JR.	1020.3	IH	0.00	75.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	225.00
1001	1039771	09/15/20	1957	ELIZABETH WALLACE	1020.3	ARM	0.00	145.00
1001	1039772	09/15/20	2247	ENPROTEC/HIBBS & TODD, I	9200	SOIL DENSITIES	0.00	960.00
1001	1039773	09/15/20	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	80.00
1001	1039773	09/15/20	2648	ERGON ASPHALT & EMULSION	5400	PUMP CHGS	0.00	90.00
1001	1039773	09/15/20	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	13,770.51
1001	1039773	09/15/20	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	13,843.31
1001	1039773	09/15/20	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	160.00
TOTAL CHECK							0.00	27,943.82
1001	1039774	09/15/20	1260	EXPERIAN	6550	AUG 20	0.00	43.47
1001	1039775	09/15/20	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	20.48
1001	1039775	09/15/20	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	74.52
1001	1039775	09/15/20	1267	FEDEX CORPORATION	1021	DALLAS	0.00	62.02
1001	1039775	09/15/20	1267	FEDEX CORPORATION	6550	PLAINVIEW, AUSTIN, HUNT	0.00	147.37
1001	1039775	09/15/20	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	118.82
TOTAL CHECK							0.00	423.21
1001	1039776	09/15/20	3410	FILTRATION SPECIALTIES C	5100	NPPL,ADPTRS	0.00	9.79
1001	1039777	09/15/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	833.04
1001	1039777	09/15/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	833.04
1001	1039777	09/15/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	848.77
1001	1039777	09/15/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	848.77
1001	1039777	09/15/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	833.04
TOTAL CHECK							0.00	4,196.66
1001	1039778	09/15/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	221.40
1001	1039778	09/15/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	288.70
1001	1039778	09/15/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	351.30
1001	1039778	09/15/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	456.70
1001	1039778	09/15/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	490.10
1001	1039778	09/15/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	145.00
1001	1039778	09/15/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	783.53
TOTAL CHECK							0.00	2,736.73
1001	1039779	09/15/20	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,KEY	0.00	87.95
1001	1039780	09/15/20	1286	GASCARD	6035	AUG 20	0.00	128.60
1001	1039780	09/15/20	1286	GASCARD	4510	AUG 20	0.00	34.79
1001	1039780	09/15/20	1286	GASCARD	1070	AUG 20	0.00	43.63
1001	1039780	09/15/20	1286	GASCARD	5030	AUG 20	0.00	289.77
1001	1039780	09/15/20	1286	GASCARD	1045	AUG 20	0.00	541.64
1001	1039780	09/15/20	1286	GASCARD	6570	AUG 20	0.00	311.02
1001	1039780	09/15/20	1286	GASCARD	6030	AUG 20	0.00	1,388.55
1001	1039780	09/15/20	1286	GASCARD	6010	AUG 20	0.00	17,491.77
1001	1039780	09/15/20	1286	GASCARD	7520	AUG 20	0.00	130.18
1001	1039780	09/15/20	1286	GASCARD	5400	AUG 20	0.00	54.53

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039780	09/15/20	1286	GASCARD	7521	AUG 20	0.00	77.93
1001	1039780	09/15/20	1286	GASCARD	5300	AUG 20	0.00	197.07
1001	1039780	09/15/20	1286	GASCARD	6010	AUG 20	0.00	365.29
TOTAL CHECK							0.00	21,054.77
1001	1039781	09/15/20	3278	DPS GENERAL STORES	6010	ALCOHOL BLD TEST KITS	0.00	65.00
1001	1039782	09/15/20	3801	GEORGE A WOODWARD, M.D.	6550	SEPT 20	0.00	3,041.63
1001	1039783	09/15/20	1291	GIRDNER FUNERAL HOME	7010	TRACEY TAYLOR	0.00	750.00
1001	1039783	09/15/20	1291	GIRDNER FUNERAL HOME	7010	TRAVIS MORGAN	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1039784	09/15/20	2586	AMERICAN TOWER	6010	SEPT 20	0.00	29.59
1001	1039785	09/15/20	1299	GRAYBAR ELECTRIC COMPANY	9405	COOPER B-LINE,CLAMP	0.00	24.37
1001	1039786	09/15/20	1233	GRAYSON C. HURST, ATTORN	3040	NJ-CCL1	0.00	300.00
1001	1039786	09/15/20	1233	GRAYSON C. HURST, ATTORN	3040	GP-CCL2	0.00	150.00
1001	1039786	09/15/20	1233	GRAYSON C. HURST, ATTORN	3040	JS/CCL2	0.00	150.00
1001	1039786	09/15/20	1233	GRAYSON C. HURST, ATTORN	3040	SB/CCL1	0.00	100.00
1001	1039786	09/15/20	1233	GRAYSON C. HURST, ATTORN	3040	ML/CCL2	0.00	150.00
1001	1039786	09/15/20	1233	GRAYSON C. HURST, ATTORN	1020.3	TL	0.00	130.00
1001	1039786	09/15/20	1233	GRAYSON C. HURST, ATTORN	1020.3	SC	0.00	140.00
TOTAL CHECK							0.00	1,120.00
1001	1039787	09/15/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-4XLR* F	0.00	410.00
1001	1039787	09/15/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-54100A-10-5XLR* F	0.00	307.50
1001	1039787	09/15/20	1629	GT DISTRIBUTORS, INC.	6550	FECH-54101A-XLR, FECHH	0.00	1,146.10
1001	1039787	09/15/20	1629	GT DISTRIBUTORS, INC.	6550	FECH-54101A-LR, FECHHE	0.00	573.05
1001	1039787	09/15/20	1629	GT DISTRIBUTORS, INC.	6550	SHIPPING	0.00	29.95
1001	1039787	09/15/20	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-LS, 511	0.00	487.08
1001	1039787	09/15/20	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-LR, 511	0.00	162.36
1001	1039787	09/15/20	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-LL, 511	0.00	162.36
1001	1039787	09/15/20	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-XLR, 511	0.00	487.08
TOTAL CHECK							0.00	3,765.48
1001	1039788	09/15/20	1307	HART INTERCIVIC, INC.	4510	SEPT 20 PRORATED L&S	0.00	7,570.67
1001	1039788	09/15/20	1307	HART INTERCIVIC, INC.	4510	BALLOT STOCK	0.00	1,318.50
TOTAL CHECK							0.00	8,889.17
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	TPMS SENSOR	0.00	79.17

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	CHG OVER/BALANCE	0.00	84.51
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	153.86
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1039789	09/15/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	745.72
TOTAL CHECK							0.00	2,672.92
1001	1039790	09/15/20	3600	HELENA CHEMICAL CO.	5200	ROUNDUP	0.00	602.70
1001	1039791	09/15/20	1310	HENDRICK MEDICAL CENTER	6570	LV/JUL 20	0.00	500.00
1001	1039792	09/15/20	3439	HENRY SCHEIN, INC.	6550	DULCOLAX,TEST STRIPS	0.00	102.46
1001	1039792	09/15/20	3439	HENRY SCHEIN, INC.	6550	ASPIRIN	0.00	106.32
1001	1039792	09/15/20	3439	HENRY SCHEIN, INC.	6550	CREDIT	0.00	-449.98
1001	1039792	09/15/20	3439	HENRY SCHEIN, INC.	6550	THERMOMETER	0.00	452.72
TOTAL CHECK							0.00	211.52
1001	1039793	09/15/20	2986	INCLUSION SOLUTIONS, LLC	4510	CART,TRUCK,POCKET	0.00	848.15
1001	1039793	09/15/20	2986	INCLUSION SOLUTIONS, LLC	1465	BALLOT BOX	0.00	65.00
TOTAL CHECK							0.00	913.15
1001	1039794	09/15/20	1010	INTAB, INC.	4510	"I VOTED" STICKERS	0.00	159.63
1001	1039795	09/15/20	1011	INTERSTATE BATT OF TX CR	6550	DRY0196	0.00	21.99
1001	1039796	09/15/20	1011	INTERSTATE ALL BATTERY C	1060	12V	0.00	919.60
1001	1039797	09/15/20	4289	ITZELL GOMEZ ROJAS	3040	H. GUERRERO/350TH	0.00	89.27
1001	1039797	09/15/20	4289	ITZELL GOMEZ ROJAS	3040	42ND-ALEJO FUENTES	0.00	366.67
1001	1039797	09/15/20	4289	ITZELL GOMEZ ROJAS	3040	42ND/ROSENDO TORRES	0.00	73.33
TOTAL CHECK							0.00	529.27
1001	1039798	09/15/20	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	539.94
1001	1039799	09/15/20	2706	JACOB & MARTIN, LTD.	5400	19249 POTOSI DRAINAGE	0.00	20,115.11
1001	1039800	09/15/20	3415	JASON D DUNHAM, PH.D.	3040	CCL2/EDDIE MARTINEZ	0.00	1,000.00
1001	1039800	09/15/20	3415	JASON D DUNHAM, PH.D.	3040	350TH/DEONDR SANDERS	0.00	1,000.00
1001	1039800	09/15/20	3415	JASON D DUNHAM, PH.D.	3040	104TH/JAY PACE	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3025	MARCUS SLAYTON	0.00	450.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	SHANNA GUTIERREZ	0.00	50.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	SHANNA GUTIERREZ	0.00	50.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3050	CRYSTAL MILLER	0.00	50.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSHUA ARISPE	0.00	50.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSHUA ARISPE	0.00	50.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSHUA ARISPE	0.00	50.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSHUA ARISPE	0.00	50.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	LORENZO JONES III	0.00	200.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSHUA ARISPE	0.00	200.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3035	TIMBER MORLEY	0.00	450.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3020	BAILEY SPURLOCK	0.00	450.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3020	BENNIE BRIDGES	0.00	500.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3035	CHARLOTTE HALE	0.00	575.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3035	CHARLOTTE HALE	0.00	575.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOEDY GRAY	0.00	200.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3045	SHANNA GUTIERREZ	0.00	200.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3050	MELANIE REYNOLDS	0.00	200.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JA-KALA TERRELL	0.00	200.00
1001	1039801	09/15/20	1022	JEFF JOHNSON, ATTORNEY A	3050	CRYSTAL MILLER	0.00	200.00
TOTAL CHECK							0.00	4,700.00
1001	1039802	09/15/20	1025	JENNY HENLEY, ATTORNEY A	3050	MICHAEL PURDUM	0.00	200.00
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	27.92
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	79.99
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	100.00
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	115.83
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	1040	5567087999982656	0.00	199.99
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	271.49
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	495.91
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	834.00
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	1465	5567087999982656	0.00	1,503.64
1001	1039803	09/15/20	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	3,607.04
TOTAL CHECK							0.00	7,315.81
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	9.94
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	43.46
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	61.78
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	77.14
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	78.37
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	94.29
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	159.05
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	222.30
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	235.06
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	438.88
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,730.94
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	2,368.97
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	2,941.27
1001	1039804	09/15/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,324.91
TOTAL CHECK							0.00	12,826.31
1001	1039805	09/15/20	3601	KAYLA WHEELER	2020	AUG 20	0.00	24.15
1001	1039806	09/15/20	1956	KEVIN WILLHELM, ATTORNEY	3020	CHRISTOPHER BISHOP	0.00	451.50
1001	1039806	09/15/20	1956	KEVIN WILLHELM, ATTORNEY	3045	ALECIA HARRIS	0.00	200.00
1001	1039806	09/15/20	1956	KEVIN WILLHELM, ATTORNEY	3045	MARY HARRELL	0.00	200.00
1001	1039806	09/15/20	1956	KEVIN WILLHELM, ATTORNEY	3045	KELSEY HOOPER	0.00	200.00
1001	1039806	09/15/20	1956	KEVIN WILLHELM, ATTORNEY	3045	AMANDA HOLDRIDGE	0.00	200.00
1001	1039806	09/15/20	1956	KEVIN WILLHELM, ATTORNEY	3020	COURTEY JONES	0.00	229.50

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039806	09/15/20	1956	KEVIN WILLHELM, ATTORNEY	3020	COURTNEY JONES	0.00	229.50
1001	1039806	09/15/20	1956	KEVIN WILLHELM, ATTORNEY	3045	MIKAYLA BLEVINS	0.00	201.50
TOTAL CHECK							0.00	1,912.00
1001	1039807	09/15/20	1052	KIMBERLY HOGAN	3030	1006CX, CHILDREN	0.00	300.00
1001	1039808	09/15/20	2865	LAN COMMUNICATIONS	6010	ANTENNA, MOUNT	0.00	36.70
1001	1039809	09/15/20	1068	LARRY BEVILL	1010	REIMB-GAS	0.00	47.31
1001	1039809	09/15/20	1068	LARRY BEVILL	1010	BOOK CABINETS	0.00	20.00
TOTAL CHECK							0.00	67.31
1001	1039810	09/15/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1039810	09/15/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
TOTAL CHECK							0.00	227.50
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	234.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	312.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	403.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3045	DAVID HENDERSHOT	0.00	200.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3045	MIKAYLA HOYLE	0.00	200.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3045	ANTHONY GONGORA	0.00	200.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3045	EMILIO GOMEZ	0.00	200.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3045	ALEXANDRIA BEASLEY	0.00	200.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3025	JOSE SISNEROS	0.00	500.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3020	KEVIN YOUNG	0.00	517.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	156.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	156.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	PARENTS	0.00	546.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	572.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	663.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	429.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	273.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	325.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	104.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	117.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	117.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	117.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	143.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	234.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	390.00
1001	1039812	09/15/20	4484	LAW OFFICE OF JEREMY SHI	3020	DEVLIN HYLAND	0.00	396.00
TOTAL CHECK							0.00	8,198.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039813	09/15/20	1080	CITY OF LAWN	3080	157420-157680	0.00	96.00
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3035	DANIEL YONG	0.00	507.70
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3045	PETE EMBRY-SALAS	0.00	200.00
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3020	GARY TOMEY	0.00	453.90
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	2,618.20
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	1,212.20
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	856.80
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3020	ALYCEA LUGO	0.00	506.40
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3025	TERRI MARTIN	0.00	511.30
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3025	JACKIE STACY	0.00	454.70
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3025	CECILIA GUTIERREZ	0.00	458.60
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3025	CECILIA GUTIERREZ	0.00	458.60
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3025	JOSHUA LONG	0.00	459.80
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3025	JOHN SELLERS JR	0.00	460.20
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3025	TERRI MARTIN	0.00	461.30
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3035	CONNIE BUNCH	0.00	473.40
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3035	FRANK CHIOFILO SR	0.00	305.00
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3035	FRANK CHIOFILO SR	0.00	305.00
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3020	AMIE WALKER	0.00	230.30
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3020	AMIE WALKER	0.00	230.30
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3020	AMIE WALKER	0.00	230.30
1001	1039814	09/15/20	3616	LAW OFFICE OF LEE ANN MO	3020	AMIE WALKER	0.00	230.30
TOTAL CHECK							0.00	11,624.30
1001	1039815	09/15/20	1090	LEXIS-NEXIS	4010	AUG 20	0.00	316.00
1001	1039815	09/15/20	1090	LEXIS-NEXIS	3035	AUG 20	0.00	76.00
1001	1039815	09/15/20	1090	LEXIS-NEXIS	3020	AUG 20	0.00	56.00
1001	1039815	09/15/20	1090	LEXIS-NEXIS	3025	AUG 20	0.00	56.00
1001	1039815	09/15/20	1090	LEXIS-NEXIS	3100	AUG 20	0.00	152.00
1001	1039815	09/15/20	1090	LEXIS-NEXIS	3030	AUG 20	0.00	112.00
TOTAL CHECK							0.00	768.00
1001	1039816	09/15/20	1119	LEXISNEXIS RISK DATA MGM	8600	AUG 20	0.00	50.00
1001	1039817	09/15/20	1220	LONESTAR TRUCK GROUP	5100	CONTROL HVAC PANEL	0.00	472.12
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	1045	SCRAPERS, BLADES	0.00	47.45
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	1045	LACQUER	0.00	55.14
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	5100	CUT LOP, PRUNER, CNNCT	0.00	77.73
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	5300	MAILBOX, LETTERS, POST	0.00	81.14
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	5300	LESS TAX ON 914118	0.00	-12.24
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	5300	LESS TAX ON 948660	0.00	-6.18
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	1045	PATCH PNL, GALV FRAME	0.00	13.77
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	1045	1X4, ANCHORS	0.00	85.56
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	5300	CONDUIT, SPRAYER, TAPE	0.00	160.61
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	1465	FLIP LID TOTE	0.00	213.25
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	1045	1X4, ANCHORS, BIT	0.00	242.71
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	5030	DRILL, BATT	0.00	273.60
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	1045	PLYWOOD	0.00	317.90
1001	1039818	09/15/20	1099	LOWE'S COMPANIES, INC	5030	WASHER, HOSE	0.00	454.09

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,004.53
1001	1039819	09/15/20	1108	MALCOM SUPPLY COMPANY	6550	RPR RIDGID SEWER MACH	0.00	211.78
1001	1039820	09/15/20	4598	MANCINE LAW FIRM, PLLC	3045	CHRISTOPHER HARRIS	0.00	200.00
1001	1039821	09/15/20	4524	MARK MOORE	6045	REIMB AMMUNITION	0.00	91.88
1001	1039821	09/15/20	4524	MARK MOORE	6045	REIMB MAIL TCOLE CERT	0.00	6.95
1001	1039821	09/15/20	4524	MARK MOORE	6045	REIMB FINGERPRNT SERV	0.00	10.21
TOTAL CHECK							0.00	109.04
1001	1039822	09/15/20	4221	MARY MARGARET SPARKS-COX	3030	08.11-14.20	0.00	1,095.00
1001	1039822	09/15/20	4221	MARY MARGARET SPARKS-COX	3030	PREP FOR APPEAL	0.00	705.00
TOTAL CHECK							0.00	1,800.00
1001	1039823	09/15/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	259.64
1001	1039823	09/15/20	1118	MAYFIELD PAPER COMPANY	1465	GLVS	0.00	507.00
1001	1039823	09/15/20	1118	MAYFIELD PAPER COMPANY	6550	GLVS	0.00	28.00
1001	1039823	09/15/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	593.83
1001	1039823	09/15/20	1118	MAYFIELD PAPER COMPANY	6550	GLVS	0.00	560.00
1001	1039823	09/15/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	547.03
1001	1039823	09/15/20	1118	MAYFIELD PAPER COMPANY	6570	CUP	0.00	63.82
TOTAL CHECK							0.00	2,559.32
1001	1039824	09/15/20	2699	MCCOY'S BUILDING SUPPLY	1045	BLADES	0.00	94.04
1001	1039825	09/15/20	3941	METAL MART	5200	IRON	0.00	117.30
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3045	JUSTIN CLARK	0.00	150.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3045	FREDDIE GALVAN	0.00	710.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,066.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,183.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	1,209.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,274.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	1,768.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	624.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	429.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	455.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	832.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	793.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	3,409.82
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	273.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	312.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	325.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	377.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	377.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	468.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	481.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	481.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	559.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	559.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	806.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	819.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	897.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,105.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	65.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	247.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	26.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	91.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	156.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	169.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	182.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	312.00
1001	1039827	09/15/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	416.00
TOTAL CHECK							0.00	23,470.82
1001	1039828	09/15/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	420.00
1001	1039829	09/15/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	357.50
1001	1039829	09/15/20	1325	MONTE SHERROD, ATTORNEY	3030	MOTHER	0.00	572.00
1001	1039829	09/15/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	715.00
1001	1039829	09/15/20	1325	MONTE SHERROD, ATTORNEY	3025	TABITHA POPISH	0.00	450.00
1001	1039829	09/15/20	1325	MONTE SHERROD, ATTORNEY	3025	JIMMIE WASHINGTON JR	0.00	400.00
1001	1039829	09/15/20	1325	MONTE SHERROD, ATTORNEY	3045	RICHEL BREAU	0.00	200.00
1001	1039829	09/15/20	1325	MONTE SHERROD, ATTORNEY	3045	ANGEL DEHOYES	0.00	200.00
1001	1039829	09/15/20	1325	MONTE SHERROD, ATTORNEY	3045	TAYLOR DODSON	0.00	200.00
TOTAL CHECK							0.00	3,094.50
1001	1039830	09/15/20	1552	MORRISON SUPPLY COMPANY	5100	CABLE W/DWN HD	0.00	85.87
1001	1039831	09/15/20	1329	MULLTEX MECHANICAL	5030	ADD GRILLES/DUCTS	0.00	341.51
1001	1039832	09/15/20	1337	NORTH RUNNELS WATER SUPP	5300	07.15.20-08.18.20	0.00	93.06
1001	1039833	09/15/20	4101	OFFICEWISE FURNITURE & S	4010	RUBBER BANDS	0.00	5.99
1001	1039834	09/15/20	1345	OGBURN'S TRUCK PARTS	5300	FILTERS	0.00	30.26
1001	1039835	09/15/20	1343	O'REILLY AUTO PARTS	6550	TRAILER WIRE, LGHT BAR	0.00	100.07
1001	1039835	09/15/20	1343	O'REILLY AUTO PARTS	5400	DISCONNCT	0.00	22.99
TOTAL CHECK							0.00	123.06
1001	1039836	09/15/20	1348	ORKIN PEST CONTROL	6572	AUG 20	0.00	40.85
1001	1039836	09/15/20	1348	ORKIN PEST CONTROL	6570	AUG 20	0.00	116.90
1001	1039836	09/15/20	1348	ORKIN PEST CONTROL	6570	JUL 20	0.00	116.90
TOTAL CHECK							0.00	274.65
1001	1039837	09/15/20	4640	PACIFIQUE USABAYEZU	3040	CCL2-MASHEJA MUSHINZI	0.00	85.00
1001	1039838	09/15/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,472.38
1001	1039838	09/15/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,670.21
TOTAL CHECK							0.00	4,142.59

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039839	09/15/20	1357	PAUL W. HANNEMAN, ATTORN	3035	ANTHONY PHILLIPS	0.00	453.00
1001	1039839	09/15/20	1357	PAUL W. HANNEMAN, ATTORN	3035	GILBERT VASQUEZ	0.00	909.45
1001	1039839	09/15/20	1357	PAUL W. HANNEMAN, ATTORN	3035	DOMINIQUE HUNTER	0.00	1,190.00
1001	1039839	09/15/20	1357	PAUL W. HANNEMAN, ATTORN	3035	YOEL HERNANDEZ	0.00	1,485.10
1001	1039839	09/15/20	1357	PAUL W. HANNEMAN, ATTORN	3020	ROBERT BATES	0.00	501.50
1001	1039839	09/15/20	1357	PAUL W. HANNEMAN, ATTORN	3020	CASEY MATTHEWS	0.00	264.00
TOTAL CHECK							0.00	4,803.05
1001	1039840	09/15/20	2688	PEGASUS SCHOOLS, INC.	2700	TC/AUG 20	0.00	5,031.30
1001	1039840	09/15/20	2688	PEGASUS SCHOOLS, INC.	6570	MN/AUG 20	0.00	3,736.52
1001	1039840	09/15/20	2688	PEGASUS SCHOOLS, INC.	2700	MN/AUG 20	0.00	1,294.78
1001	1039840	09/15/20	2688	PEGASUS SCHOOLS, INC.	6570	JA/AUG 20	0.00	2,759.10
TOTAL CHECK							0.00	12,821.70
1001	1039841	09/15/20	2632	PERDUE BRANDON FIELDER	C 001	JP 4/AUG 20	0.00	163.20
1001	1039841	09/15/20	2632	PERDUE BRANDON FIELDER	C 001	JP 1-1/AUG 20	0.00	318.19
1001	1039841	09/15/20	2632	PERDUE BRANDON FIELDER	C 001	JP 1-2/AUG 20	0.00	1,050.28
1001	1039841	09/15/20	2632	PERDUE BRANDON FIELDER	C 001	JP 2/AUG 20	0.00	1,183.50
1001	1039841	09/15/20	2632	PERDUE BRANDON FIELDER	C 001	JP 3/AUG 20	0.00	1,650.00
TOTAL CHECK							0.00	4,365.17
1001	1039842	09/15/20	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	6,237.68
1001	1039842	09/15/20	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	324.13
1001	1039842	09/15/20	1608	PERFORMANCE FOOD GROUP	O 6550	BID DIFFERENCE	0.00	4.00
1001	1039842	09/15/20	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	11,137.99
1001	1039842	09/15/20	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	8,156.40
1001	1039842	09/15/20	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	173.10
TOTAL CHECK							0.00	26,033.30
1001	1039843	09/15/20	1364	PITNEY BOWES	2020	06.24.20-09.23.20	0.00	673.95
1001	1039843	09/15/20	1364	PITNEY BOWES	2030.1	06.30.20-09.29.20	0.00	3,232.18
1001	1039843	09/15/20	1364	PITNEY BOWES	3040	06.30.20-09.29.20	0.00	3,232.19
TOTAL CHECK							0.00	7,138.32
1001	1039844	09/15/20	1466	POSTMASTER - MERKEL	3070	2 BX STMPD ENV,STAMPS	0.00	693.70
1001	1039845	09/15/20	1787	PRESBYTERIAN HOMES FOR	C 2700	AG/AUG 20	0.00	3,353.58
1001	1039846	09/15/20	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	195.00
1001	1039846	09/15/20	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	221.00
1001	1039846	09/15/20	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	325.00
1001	1039846	09/15/20	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	390.00
1001	1039846	09/15/20	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	1,300.00
TOTAL CHECK							0.00	2,431.00
1001	1039847	09/15/20	1375	QUALITY IMPLEMENT CO.	5400	HNDL	0.00	17.73
1001	1039848	09/15/20	1386	RANDY CROWNOVER, ATTORNE	3035	STEFANIE HAYDEN	0.00	650.00
1001	1039848	09/15/20	1386	RANDY CROWNOVER, ATTORNE	3025	LACY WATSON	0.00	1,936.00
1001	1039848	09/15/20	1386	RANDY CROWNOVER, ATTORNE	3045	AMY COLON	0.00	200.00
TOTAL CHECK							0.00	2,786.00

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039849	09/15/20	3566	REGAN LAW FIRM, PLLC	1020.3	BH	0.00	130.00
1001	1039849	09/15/20	3566	REGAN LAW FIRM, PLLC	1020.3	FW	0.00	140.00
TOTAL CHECK							0.00	270.00
1001	1039850	09/15/20	1226	REGIONAL VICTIMS CRISIS	1040.7	3RD QTR FY20	0.00	7,500.00
1001	1039851	09/15/20	4468	CHLOE REYES GARCES	3030	CHILD	0.00	2,652.00
1001	1039851	09/15/20	4468	CHLOE REYES GARCES	3030	CHILDREN	0.00	4,075.50
TOTAL CHECK							0.00	6,727.50
1001	1039852	09/15/20	4642	RICKY DUNCAN	5400	STRIPE-COLONY HILL RD	0.00	2,280.00
1001	1039853	09/15/20	4641	RISK & NEEDS ASSESSMENT,	6570	SAI-J CD/USB	0.00	248.75
1001	1039854	09/15/20	3792	RITE OF PASSAGE, INC	6570	SB/AUG 20	0.00	415.00
1001	1039854	09/15/20	3792	RITE OF PASSAGE, INC	6570	BT/AUG 20	0.00	2,569.97
1001	1039854	09/15/20	3792	RITE OF PASSAGE, INC	6570	ML/AUG 20	0.00	40.00
1001	1039854	09/15/20	3792	RITE OF PASSAGE, INC	2700	ML/AUG 20	0.00	4,942.25
1001	1039854	09/15/20	3792	RITE OF PASSAGE, INC	2700	AHH/AUG 20	0.00	6,128.39
1001	1039854	09/15/20	3792	RITE OF PASSAGE, INC	2700	SB/AUG 20	0.00	6,128.39
1001	1039854	09/15/20	3792	RITE OF PASSAGE, INC	6570	HB/AUG 20	0.00	6,128.39
1001	1039854	09/15/20	3792	RITE OF PASSAGE, INC	6570	SG/AUG 20	0.00	6,128.39
TOTAL CHECK							0.00	32,480.78
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	BRANDON GONZALES	0.00	330.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	TY CHAMBERS	0.00	450.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	TY CHAMBERS	0.00	450.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	ERIN JONES	0.00	500.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	TRACY SMOTHERMAN	0.00	500.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	BRASTEN BECKER	0.00	300.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	BAULIO RIVERA JR	0.00	1,000.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	MICHAEL RODGERS	0.00	500.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	BRANDON SCROGGINS	0.00	450.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	TY CHAMBERS	0.00	100.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	ERIN JONES	0.00	115.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	DONNY OCON	0.00	200.00
1001	1039855	09/15/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	TARYN SAENZ	0.00	400.00
TOTAL CHECK							0.00	5,295.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	BB/AUG 20	0.00	170.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	AG/AUG 20	0.00	850.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	DCAD/AUG 20	0.00	850.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	FA/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	JA/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	DCAR/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	DCAS/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	AC/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	RC/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	JD/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	PG/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	BH/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	AH/AUG 20	0.00	425.00

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	LM/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	JP/AUG 20	0.00	425.00
1001	1039856	09/15/20	4573	RON PARKER COUNSELING	2700	DP/AUG 20	0.00	425.00
TOTAL CHECK							0.00	7,395.00
1001	1039857	09/15/20	1592	RUSH TRUCK CENTER, ABILE	5300	TANK LEVEL SENSOR	0.00	71.90
1001	1039857	09/15/20	1592	RUSH TRUCK CENTER, ABILE	5300	MUFFLER CLAMP	0.00	150.00
TOTAL CHECK							0.00	221.90
1001	1039858	09/15/20	2978	RW SERVICES	6550	RPR MIXER	0.00	872.81
1001	1039859	09/15/20	3882	RX OUTREACH	7010	MED COST	0.00	4,789.50
1001	1039860	09/15/20	1401	SAFEGUARD BUSINESS SYSTE	3015	CHECKS	0.00	585.10
1001	1039861	09/15/20	1571	SAM HOUSTON STATE UNIVER	001	MARK MOORE-CONF	0.00	125.00
1001	1039862	09/15/20	1403	SAM MOORE, ATTORNEY AT L	3050	MADISON MCLENDON	0.00	50.00
1001	1039862	09/15/20	1403	SAM MOORE, ATTORNEY AT L	3050	ERIC MAXWELL	0.00	200.00
1001	1039862	09/15/20	1403	SAM MOORE, ATTORNEY AT L	3050	MADISON MCLENDON	0.00	200.00
1001	1039862	09/15/20	1403	SAM MOORE, ATTORNEY AT L	3050	MICHAEL ZULIANI	0.00	200.00
1001	1039862	09/15/20	1403	SAM MOORE, ATTORNEY AT L	3050	CLYDE SMITH JR	0.00	200.00
1001	1039862	09/15/20	1403	SAM MOORE, ATTORNEY AT L	3045	SANTONEYOUS COLLIER	0.00	200.00
1001	1039862	09/15/20	1403	SAM MOORE, ATTORNEY AT L	3045	DESTINY STEPHENS	0.00	200.00
1001	1039862	09/15/20	1403	SAM MOORE, ATTORNEY AT L	3045	ADRIAN ZARAGOZA	0.00	200.00
TOTAL CHECK							0.00	1,450.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3045	TIFFANY BEACH	0.00	200.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3045	JOAQUIN CANALES	0.00	200.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3040	AM/CCL2	0.00	375.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3040	MW/CCL2	0.00	150.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3045	ALBERT GUZMAN	0.00	200.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3040	CB-CCL1	0.00	50.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3040	IC-CCL1	0.00	50.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3035	JOSEPH SCHEID	0.00	450.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3050	GUY SPRINGER	0.00	50.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3050	TRACY WITT	0.00	50.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3050	GUY SPRINGER	0.00	115.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3050	TRACY WITT	0.00	200.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3050	ERIC LUNA	0.00	50.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3050	TAWANA PIRTLE	0.00	200.00
1001	1039863	09/15/20	2563	SAMUEL DARNALL	3050	ERIC LUNA	0.00	115.00
TOTAL CHECK							0.00	2,455.00
1001	1039864	09/15/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	BW	0.00	150.00
1001	1039864	09/15/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SS	0.00	60.00
1001	1039864	09/15/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	TH	0.00	60.00
1001	1039864	09/15/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RS	0.00	30.00
1001	1039864	09/15/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SO	0.00	230.00
TOTAL CHECK							0.00	530.00
1001	1039865	09/15/20	4294	SCURRY COUNTY	6550	28 INMATES AUG 20	0.00	18,765.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039865	09/15/20	4294	SCURRY COUNTY	6550	RX-10 INMATES AUG 20	0.00	572.76
TOTAL CHECK							0.00	19,337.76
1001	1039866	09/15/20	1414	SHERWIN-WILLIAMS	6550	PAINT,XYLENE,CUP	0.00	254.14
1001	1039866	09/15/20	1414	SHERWIN-WILLIAMS	6550	ROLLER CUP,TRAY	0.00	19.00
1001	1039866	09/15/20	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	49.78
TOTAL CHECK							0.00	322.92
1001	1039867	09/15/20	2259	SHREDDING SERVICES OF TE	1070	SHREDDING/08.03.20	0.00	1,200.00
1001	1039868	09/15/20	1419	SMITH OUTDOOR POWER EQUI	5300	TANK,CAP,JOINT	0.00	64.22
1001	1039869	09/15/20	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	120.00
1001	1039870	09/15/20	1421	SOUTHERN COMPUTER WAREHO	2010	SCANNER	0.00	574.56
1001	1039870	09/15/20	1421	SOUTHERN COMPUTER WAREHO	2040	HEW-W1A80A#BGJ, HP LAS	0.00	461.84
1001	1039870	09/15/20	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03670-B085, FUJI	0.00	860.40
1001	1039870	09/15/20	1421	SOUTHERN COMPUTER WAREHO	1060	TOP-T-LBK460-HSB-R, TO	0.00	870.72
TOTAL CHECK							0.00	2,767.52
1001	1039871	09/15/20	3395	SOUTHERN TIRE MART	5100	TIRES	0.00	898.56
1001	1039872	09/15/20	2331	STAR DODGE HYUNDAI, INC.	5200	MOTOR BLWR	0.00	226.80
1001	1039873	09/15/20	1430	STEPHEN M. OSBORN, PHD	2300	NG/AUG 20	0.00	500.00
1001	1039873	09/15/20	1430	STEPHEN M. OSBORN, PHD	2300	SH/AUG 20	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1039874	09/15/20	1431	STEPHENS RUBBER STAMPS &	6570	NOTARY STAMP	0.00	16.50
1001	1039874	09/15/20	1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	7.00
1001	1039874	09/15/20	1431	STEPHENS RUBBER STAMPS &	3040	STAMPS-JURY	0.00	54.00
TOTAL CHECK							0.00	77.50
1001	1039875	09/15/20	1432	STERICYCLE, INC.	6550	SEPT 20-TUB DISP	0.00	2,861.51
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	5100	6 REGISTRATIONS	0.00	45.00
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	5200	7 REGISTRATIONS	0.00	52.50
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	1070	REGISTRATION	0.00	7.50
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	5400	2 REGISTRATIONS	0.00	15.00
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	6570	2 REGISTRATIONS	0.00	15.00
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	5300	2 REGISTRATIONS	0.00	15.00
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	22.00
1001	1039876	09/15/20	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	22.00
TOTAL CHECK							0.00	209.00
1001	1039877	09/15/20	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.20-08.30.20	0.00	132.00
1001	1039878	09/15/20	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.20-08.30.20	0.00	173.00
1001	1039879	09/15/20	1443	TAYLOR TELECOM	3080	SEPT 20	0.00	135.33

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039879	09/15/20	1443	TAYLOR TELECOM	3075	SEPT 20	0.00	87.50
1001	1039879	09/15/20	1443	TAYLOR TELECOM	6040	SEPT 20	0.00	39.33
1001	1039879	09/15/20	1443	TAYLOR TELECOM	3075	SEPT 20	0.00	37.58
1001	1039879	09/15/20	1443	TAYLOR TELECOM	5300	SEPT 20	0.00	76.50
1001	1039879	09/15/20	1443	TAYLOR TELECOM	3075	SEPT 20	0.00	47.08
TOTAL CHECK							0.00	423.32
1001	1039880	09/15/20	4491	TCSI,LLC	6570	ES/AUG 20	0.00	6,128.39
1001	1039880	09/15/20	4491	TCSI,LLC	6570	BW/AUG 20	0.00	6,128.39
1001	1039880	09/15/20	4491	TCSI,LLC	6570	BM/AUG 20	0.00	6,128.39
1001	1039880	09/15/20	4491	TCSI,LLC	6570	JG/AUG 20	0.00	6,128.39
1001	1039880	09/15/20	4491	TCSI,LLC	6570	JS/AUG 20	0.00	1,186.14
1001	1039880	09/15/20	4491	TCSI,LLC	6570	JG/AUG 20	0.00	75.25
1001	1039880	09/15/20	4491	TCSI,LLC	6570	ES/AUG 20	0.00	84.10
1001	1039880	09/15/20	4491	TCSI,LLC	6570	BM/AUG 20	0.00	1.99
1001	1039880	09/15/20	4491	TCSI,LLC	6570	BW/AUG 20	0.00	8.29
1001	1039880	09/15/20	4491	TCSI,LLC	6570	JS/AUG 20	0.00	20.00
TOTAL CHECK							0.00	25,889.33
1001	1039881	09/15/20	1437	T.D.C.A.A.	4010	ERIN STAMEY	0.00	25.00
1001	1039881	09/15/20	1437	T.D.C.A.A.	4010	EMILY STERLING	0.00	25.00
1001	1039881	09/15/20	1437	T.D.C.A.A.	4010	TYLER CAGLE	0.00	25.00
TOTAL CHECK							0.00	75.00
1001	1039882	09/15/20	3291	TEEX	6550	BASIC CO CORR	0.00	825.00
1001	1039882	09/15/20	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
TOTAL CHECK							0.00	1,100.00
1001	1039883	09/15/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AR	0.00	400.00
1001	1039884	09/15/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/AUG 20	0.00	10,851.96
1001	1039885	09/15/20	1452	TEXAS ASSOCIATION OF COU	410	W/C-4Q FY 20	0.00	38,139.00
1001	1039886	09/15/20	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
1001	1039887	09/15/20	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-AUG 20	0.00	3,200.00
1001	1039888	09/15/20	1556	TEX-OMA BUILDERS SUPPLY	5030	HINGES	0.00	18.84
1001	1039888	09/15/20	1556	TEX-OMA BUILDERS SUPPLY	1045	WELDED FRAME,ANCHOR	0.00	196.60
TOTAL CHECK							0.00	215.44
1001	1039889	09/15/20	1469	THE TRANE COMPANY	5030	LOW TEMP ALARM	0.00	380.00
1001	1039890	09/15/20	4626	THOMAS JACKSON, ATTORNEY	3035	ZACHARY OWEN	0.00	450.00
1001	1039890	09/15/20	4626	THOMAS JACKSON, ATTORNEY	3035	MARCELLA TORRES	0.00	450.00
1001	1039890	09/15/20	4626	THOMAS JACKSON, ATTORNEY	3050	THOMAS SWINNEY	0.00	50.00
1001	1039890	09/15/20	4626	THOMAS JACKSON, ATTORNEY	3050	MASHEJA MUSHINSAMANA	0.00	200.00
1001	1039890	09/15/20	4626	THOMAS JACKSON, ATTORNEY	3050	CATHY WADDY	0.00	200.00
1001	1039890	09/15/20	4626	THOMAS JACKSON, ATTORNEY	3050	THOMAS SWINNEY	0.00	200.00
TOTAL CHECK							0.00	1,550.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039891	09/15/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	27,604.40
1001	1039891	09/15/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	52.90
TOTAL CHECK							0.00	27,657.30
1001	1039892	09/15/20	3487	TRANSUNION RISK AND ALTE	4010	AUG 20	0.00	75.00
1001	1039893	09/15/20	3487	TRANSUNION RISK AND ALTE	6030	AUG 20	0.00	50.00
1001	1039894	09/15/20	3515	TOM GREEN COUNTY	3040	CH	0.00	481.00
1001	1039895	V 09/15/20	4473	TONI L. GARCIA, CSR, RPR	3020	08.13/20.20	0.00	-48.32
1001	1039895	V 09/15/20	4473	TONI L. GARCIA, CSR, RPR	3020	08.13/18/20.20	0.00	-450.00
1001	1039895	V 09/15/20	4473	TONI L. GARCIA, CSR, RPR	3020	08.10-19.20	0.00	-1,500.00
1001	1039895	09/15/20	4473	TONI L. GARCIA, CSR, RPR	3020	08.13/18/20.20	0.00	450.00
1001	1039895	09/15/20	4473	TONI L. GARCIA, CSR, RPR	3020	08.10-19.20	0.00	1,500.00
1001	1039895	09/15/20	4473	TONI L. GARCIA, CSR, RPR	3020	08.13/20.20	0.00	48.32
TOTAL CHECK							0.00	0.00
1001	1039896	09/15/20	1635	TOTAL FIRE & SAFETY, INC	6550	RANGE HOOD INSP,F-LNK	0.00	184.55
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3025	SARAH DOLES	0.00	500.00
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3020	ROBERT DURST III	0.00	550.00
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3035	CHAMPAJNE RECEK	0.00	433.33
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3035	CHAMPAJNE RECEK	0.00	433.33
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3035	CHAMPAJNE RECEK	0.00	433.34
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3035	BRADFORD KOTERA	0.00	1,045.00
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3035	JOE MARTINEZ	0.00	500.00
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3035	COURTNEY GREENE	0.00	500.00
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3035	DENNIS ARTHUR	0.00	500.00
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3035	O'CINIA COOPER	0.00	1,205.00
1001	1039897	09/15/20	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	3,380.00
TOTAL CHECK							0.00	9,480.00
1001	1039898	09/15/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	680800-681100	0.00	27.76
1001	1039899	09/15/20	1141	U S SOAP, LLC	6550	DETERGENT,SUNRISE	0.00	216.75
1001	1039900	09/15/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,491.00
1001	1039900	09/15/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,803.40
1001	1039900	09/15/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,214.90
1001	1039900	09/15/20	2735	U.S. FOODSERVICE, INC.	2705	FOOD	0.00	8.42
1001	1039900	09/15/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,554.50
TOTAL CHECK							0.00	7,072.22
1001	1039901	09/15/20	3016	ULINE	6550	PICKER CART	0.00	845.09
1001	1039902	09/15/20	4610	VARNER PIPE, LLC	5300	48X30 ARCH	0.00	3,479.40
1001	1039903	09/15/20	3007	VERIZON WIRELESS	4510	07.24.20-08.23.20	0.00	7.70
1001	1039905	09/15/20	4246	VERNON AND FLETCHER	6030	EXHST CLAMP	0.00	137.86
1001	1039905	09/15/20	4246	VERNON AND FLETCHER	6570	ST INSPC	0.00	7.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039908	09/15/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	72.93
1001	1039908	09/15/20	1491	VULCAN CONSTRUCTION MATE	5300	3/4" BASE	0.00	1,349.10
1001	1039908	09/15/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D COMM	0.00	2,769.60
1001	1039908	09/15/20	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	842.55
1001	1039908	09/15/20	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,032.00
1001	1039908	09/15/20	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1,070.80
TOTAL CHECK							0.00	39,542.85
1001	1039909	09/15/20	1493	WARREN CAT	5400	PNEUMATIC ROLLER RNTL	0.00	4,166.23
1001	1039909	09/15/20	1493	WARREN CAT	5400	PNEUMATIC ROLLER RNTL	0.00	2,694.16
1001	1039909	09/15/20	1493	WARREN CAT	5300	SEAT	0.00	434.64
TOTAL CHECK							0.00	7,295.03
1001	1039910	09/15/20	1495	WEST CENTRAL TX LAW ENFO	6010	5 OFFICERS,STATE TEST	0.00	1,100.00
1001	1039911	09/15/20	1496	WEST GROUP	3100	AUG 20	0.00	1,679.29
1001	1039911	09/15/20	1496	WEST GROUP	3010	TX FAM CODE ANNO	0.00	170.00
TOTAL CHECK							0.00	1,849.29
1001	1039912	09/15/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	37.85
1001	1039912	09/15/20	1501	WESTAIR - PRAXAIR DISTRI	6550	CLAMP,HOLDER,GLV,FLAP	0.00	605.00
TOTAL CHECK							0.00	642.85
1001	1039913	09/15/20	3438	WILLIAM LUNDY, ATTORNEY	3050	LISA VEGA	0.00	200.00
1001	1039913	09/15/20	3438	WILLIAM LUNDY, ATTORNEY	3050	THOMAS RIBERA JR	0.00	200.00
1001	1039913	09/15/20	3438	WILLIAM LUNDY, ATTORNEY	3050	MICHELL YANCY	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1039914	09/15/20	4199	WINDMILL CITY FARM & RAN	5200	SPRAYER	0.00	48.00
1001	1039915	09/15/20	1488	WINDSTREAM COMMUNICATION	5200	08.25.20-09.24.20	0.00	56.43
1001	1039915	09/15/20	1488	WINDSTREAM COMMUNICATION	3070	08.25.20-09.24.20	0.00	283.87
TOTAL CHECK							0.00	340.30
1001	1039916	09/15/20	1676	WTG FUELS, INC.	5200	PROPANE	0.00	145.90
1001	1039917	09/15/20	1670	WYATT ELECTRICAL SERVICE	5030	RPR SHORT @ 600 PECAN	0.00	108.00
1001	1039920	09/15/20	1534	XEROX CORPORATION	3080	JUL 20	0.00	46.28
1001	1039920	09/15/20	1534	XEROX CORPORATION	3075	JUL 20	0.00	46.28
1001	1039920	09/15/20	1534	XEROX CORPORATION	6030	AUG 20,PRNT CHRGS	0.00	37.85
1001	1039920	09/15/20	1534	XEROX CORPORATION	3060	AUG 20,PRNT CHRGS	0.00	37.86
1001	1039920	09/15/20	1534	XEROX CORPORATION	3065	AUG 20,PRNT CHRGS	0.00	37.86
1001	1039920	09/15/20	1534	XEROX CORPORATION	3030	AUG 20	0.00	56.71
1001	1039920	09/15/20	1534	XEROX CORPORATION	3035	AUG 20	0.00	56.71
1001	1039920	09/15/20	1534	XEROX CORPORATION	3020	AUG 20	0.00	56.71
1001	1039920	09/15/20	1534	XEROX CORPORATION	3025	AUG 20	0.00	56.71
1001	1039920	09/15/20	1534	XEROX CORPORATION	2010	AUG 20,PRNT CHRGS	0.00	60.53
1001	1039920	09/15/20	1534	XEROX CORPORATION	2020	AUG 20,PRNT CHRGS	0.00	60.53
1001	1039920	09/15/20	1534	XEROX CORPORATION	3070	AUG 20,PRNT CHRGS	0.00	71.88
1001	1039920	09/15/20	1534	XEROX CORPORATION	6580	AUG 20	0.00	101.21
1001	1039920	09/15/20	1534	XEROX CORPORATION	6580	AUG 20	0.00	101.21

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039920	09/15/20	1534	XEROX CORPORATION	6572	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	4010	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	2030	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	3045	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	3050	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	4010	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	7520	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	4010	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	3015	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	4010	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	4800	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	6010	AUG 20	0.00	113.42
1001	1039920	09/15/20	1534	XEROX CORPORATION	2040	AUG 20,PRNT CHRGS	0.00	113.47
1001	1039920	09/15/20	1534	XEROX CORPORATION	6550	AUG 20	0.00	113.52
1001	1039920	09/15/20	1534	XEROX CORPORATION	8800	AUG 20	0.00	121.71
1001	1039920	09/15/20	1534	XEROX CORPORATION	6010	AUG 20	0.00	122.16
1001	1039920	09/15/20	1534	XEROX CORPORATION	4010	AUG 20,	0.00	124.29
1001	1039920	09/15/20	1534	XEROX CORPORATION	1010	AUG 20	0.00	124.29
1001	1039920	09/15/20	1534	XEROX CORPORATION	3010	AUG 20	0.00	124.29
1001	1039920	09/15/20	1534	XEROX CORPORATION	3010	AUG 20	0.00	124.29
1001	1039920	09/15/20	1534	XEROX CORPORATION	3010	AUG 20	0.00	124.29
1001	1039920	09/15/20	1534	XEROX CORPORATION	1010	AUG 20,PRNT CHRGS	0.00	126.62
1001	1039920	09/15/20	1534	XEROX CORPORATION	6580	AUG 20	0.00	131.59
1001	1039920	09/15/20	1534	XEROX CORPORATION	6580	AUG 20,PRNT CHRGS	0.00	132.46
1001	1039920	09/15/20	1534	XEROX CORPORATION	6580	AUG 20,PRNT CHRGS	0.00	132.46
1001	1039920	09/15/20	1534	XEROX CORPORATION	7010	AUG 20	0.00	146.89
1001	1039920	09/15/20	1534	XEROX CORPORATION	1020	AUG 20,PRNT CHRGS	0.00	147.97
1001	1039920	09/15/20	1534	XEROX CORPORATION	1030	AUG 20,PRNT CHRGS	0.00	150.16
1001	1039920	09/15/20	1534	XEROX CORPORATION	6550	AUG 20	0.00	169.06
1001	1039920	09/15/20	1534	XEROX CORPORATION	7010	AUG 20	0.00	173.05
1001	1039920	09/15/20	1534	XEROX CORPORATION	6570	AUG 20	0.00	174.23
1001	1039920	09/15/20	1534	XEROX CORPORATION	6570	AUG 20	0.00	174.23
1001	1039920	09/15/20	1534	XEROX CORPORATION	6010	AUG 20,PRNT CHRGS	0.00	182.44
1001	1039920	09/15/20	1534	XEROX CORPORATION	7510	AUG 20,PRNT CHRGS	0.00	202.32
1001	1039920	09/15/20	1534	XEROX CORPORATION	3100	AUG 20,PRNT CHRGS	0.00	243.95
TOTAL CHECK								5,569.11
1001	1039921	09/15/20	1507	YELLOWHOUSE MACHINERY CO	5400	ROTARY SWI	0.00	45.16
1001	1039921	09/15/20	1507	YELLOWHOUSE MACHINERY CO	5200	TANK	0.00	219.32
TOTAL CHECK								264.48
1001	1039922	09/24/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1039923	09/24/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00
1001	1039924	09/29/20	1671	A-1 VACUUMS	2600	VAC RPR	0.00	165.00
1001	1039925	09/29/20	1063	ABILENE AUTO GLASS	6570	ROCK CHIP RPR	0.00	45.00
1001	1039926	09/29/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,116.96
1001	1039927	09/29/20	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	1,041.06

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039928	09/29/20	1075	ABILENE ELECTRIC MOTOR S	5030	CAP	0.00	10.00
1001	1039928	09/29/20	1075	ABILENE ELECTRIC MOTOR S	5030	MOTOR PULLEY	0.00	475.00
TOTAL CHECK							0.00	485.00
1001	1039929	09/29/20	1660	ABILENE FASTENER SUPPLY,	1045	ZIP BITS	0.00	18.95
1001	1039929	09/29/20	1660	ABILENE FASTENER SUPPLY,	1045	SELF DRILL	0.00	34.72
1001	1039929	09/29/20	1660	ABILENE FASTENER SUPPLY,	1045	TRIMMER,SAWZALL	0.00	156.61
TOTAL CHECK							0.00	210.28
1001	1039930	09/29/20	4618	ABILENE GASOLINE & DIESE	5200	CHCK ENG,LSNG PWR,INJ	0.00	2,302.51
1001	1039930	09/29/20	4618	ABILENE GASOLINE & DIESE	5200	LESS TAX	0.00	-6.03
TOTAL CHECK							0.00	2,296.48
1001	1039931	09/29/20	1087	BMC ABILENE LUMBER	5400	D BATTERY,TUBE	0.00	26.72
1001	1039932	09/29/20	1089	ABILENE MAINTENANCE SUPP	5400	TWL, TISSU, LINR	0.00	750.00
1001	1039932	09/29/20	1089	ABILENE MAINTENANCE SUPP	2600	CLNR,DETG, TISSUE,TWL	0.00	424.80
1001	1039932	09/29/20	1089	ABILENE MAINTENANCE SUPP	2600	TISS,TWL,LNR,DETG,GLV	0.00	716.10
TOTAL CHECK							0.00	1,890.90
1001	1039933	09/29/20	1097	APSCO	6550	BLD,FTG,PROGRESS,COUP	0.00	631.27
1001	1039933	09/29/20	1097	APSCO	5030	REMOVE MATERIAL	0.00	600.00
1001	1039933	09/29/20	1097	APSCO	5030	TOILET PARTITIONS	0.00	1,361.00
1001	1039933	09/29/20	1097	APSCO	5512	HEAD/HOSE SPRAYER	0.00	15.28
1001	1039933	09/29/20	1097	APSCO	6550	PVC GLUE,PRIMER,CPLNG	0.00	19.35
1001	1039933	09/29/20	1097	APSCO	5030	PUMP SWITCH	0.00	228.63
1001	1039933	09/29/20	1097	APSCO	6550	FLANGE,KIT	0.00	407.90
1001	1039933	09/29/20	1097	APSCO	6550	FLANGE	0.00	35.28
1001	1039933	09/29/20	1097	APSCO	6550	SILL COCK	0.00	43.30
TOTAL CHECK							0.00	3,342.01
1001	1039934	09/29/20	1098	ABILENE PRINTING & STATI	8100	COMMSRY ORDER FORM	0.00	513.20
1001	1039934	09/29/20	1098	ABILENE PRINTING & STATI	6550	FLOOR OBSERVATION	0.00	620.00
1001	1039934	09/29/20	1098	ABILENE PRINTING & STATI	6550	BOOKNG REL CHECKLST	0.00	135.00
1001	1039934	09/29/20	1098	ABILENE PRINTING & STATI	6550	COMP TIME EARNING	0.00	80.00
1001	1039934	09/29/20	1098	ABILENE PRINTING & STATI	1030	WORK COMP CARD	0.00	60.00
1001	1039934	09/29/20	1098	ABILENE PRINTING & STATI	1030	THANK YOU POST CRDS	0.00	196.00
1001	1039934	09/29/20	1098	ABILENE PRINTING & STATI	7050	BC/V.BURNS	0.00	50.00
1001	1039934	09/29/20	1098	ABILENE PRINTING & STATI	1030	BUS CRDS/C.TAFF	0.00	35.00
1001	1039934	09/29/20	1098	ABILENE PRINTING & STATI	1030	BUS CRDS/CARE HERE	0.00	39.95
TOTAL CHECK							0.00	1,729.15
1001	1039935	09/29/20	1105	ABILENE PROFESSIONAL SER	3040	JP4/AMANDA DELACRUZ	0.00	930.00
1001	1039935	09/29/20	1105	ABILENE PROFESSIONAL SER	3040	JP4/TONY HOBERT	0.00	487.50
1001	1039935	09/29/20	1105	ABILENE PROFESSIONAL SER	3040	JP4/NATHAN SIMON	0.00	780.00
1001	1039935	09/29/20	1105	ABILENE PROFESSIONAL SER	3040	JP4/ANDREW REYNOLDS	0.00	800.00
1001	1039935	09/29/20	1105	ABILENE PROFESSIONAL SER	3040	JP2/FREDI RODRIQUEZ	0.00	800.00
1001	1039935	09/29/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ARCHIE BARNES	0.00	800.00
1001	1039935	09/29/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOHN COX	0.00	885.00
TOTAL CHECK							0.00	5,482.50

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1039936	09/29/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	926.16	
1001	1039937	09/29/20	1107	ABILENE REPORTER NEWS	1021	ELECT SALARY,TAX HRG	0.00	4,359.87	
1001	1039938	09/29/20	1107	ABILENE REPORTER NEWS	3040	PUBLIC NTC-SALARIES	0.00	199.00	
1001	1039939	09/29/20	1111	ABILENE SALES, INC.	6550	WASHER	0.00	17.50	
1001	1039939	09/29/20	1111	ABILENE SALES, INC.	6550	HEX HEAD,WRENCH	0.00	92.02	
1001	1039939	09/29/20	1111	ABILENE SALES, INC.	5300	HEX NUT,WSHR	0.00	5.01	
TOTAL CHECK								0.00	114.53
1001	1039940	09/29/20	3850	ABILENE WRECKER SERVICE	6010	IMPOUND 2017 CHEVY	0.00	294.30	
1001	1039940	09/29/20	3850	ABILENE WRECKER SERVICE	6010	LESS TAX	0.00	-3.30	
TOTAL CHECK								0.00	291.00
1001	1039941	09/29/20	3370	AJ'S AUTO PARTS	5200	AUTO BATT	0.00	209.56	
1001	1039941	09/29/20	3370	AJ'S AUTO PARTS	5200	HDLGHT	0.00	15.09	
TOTAL CHECK								0.00	224.65
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	1010	INK CRTRDG	0.00	23.85	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	1020	DUEL MONITOR STAND	0.00	37.99	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	9405	CABLES,ENDS	0.00	50.83	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	4010	DVD-R,SLEEVES	0.00	253.35	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	1060	WEBCAM	0.00	328.50	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	1465	SHEET PROTECTORS	0.00	95.92	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	1400	BARCODE SCNNRS	0.00	180.27	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	1070	WIPES,RLLR SET,SWBS	0.00	203.56	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	1060	SPKR WIRE,CBL,CNNCTR	0.00	1,542.87	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	5030	SOAP	0.00	38.47	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	4010	FLASH DRIVES	0.00	93.87	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	1060	TRANSCIEIVER MODULE	0.00	219.40	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	3040	PRESENTATION CART	0.00	328.17	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	3040	ZIP TIES	0.00	5.99	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	4010	WEBCAM	0.00	47.99	
1001	1039942	09/29/20	4465	AMAZON CAPITAL SERVICES	3040	DISINFECTANT	0.00	49.04	
TOTAL CHECK								0.00	3,500.07
1001	1039943	09/29/20	4639	AMERICAN CARPORTS, INC	2600	12X21X6 A-FRAME	0.00	1,122.00	
1001	1039944	09/29/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00	
1001	1039944	09/29/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00	
TOTAL CHECK								0.00	300.00
1001	1039945	09/29/20	4353	AMERICAN SOCIETY OF NOTA	7050	NOTARY HANDBOOK	0.00	10.70	
1001	1039946	09/29/20	3440	ARMOR THANE OF ABILENE	6035	CHEST TOOL BOX	0.00	775.00	
1001	1039947	09/29/20	1136	ARROW FORD-MITSUBISHI	5100	PARKING LIGHT	0.00	92.50	
1001	1039948	09/29/20	1139	AT&T	1040	09.11.20-10.10.20	0.00	7,033.13	
1001	1039949	09/29/20	1139	AT&T	5400	08.05.20-10.04.20	0.00	80.46	

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039950	09/29/20	1139	AT&T	5100	09.13.20-10.12.20	0.00	40.45
1001	1039951	09/29/20	1139	AT&T	5400	APR,AUG,SEPT 20	0.00	134.05
1001	1039952	09/29/20	1202	AT&T MOBILITY	1040	SEPT 20	0.00	432.74
1001	1039953	09/29/20	1202	AT&T MOBILITY	1040	SEPT 20	0.00	5,025.37
1001	1039954	09/29/20	1140	ATMOS ENERGY	5030	08.18.20-09.16.20	0.00	567.29
1001	1039955	09/29/20	1140	ATMOS ENERGY	5300	08.08.20-09.08.20	0.00	50.54
1001	1039956	09/29/20	1140	ATMOS ENERGY	5300	08.08.20-09.08.20	0.00	52.20
1001	1039957	09/29/20	1140	ATMOS ENERGY	5030	08.18.20-09.16.20	0.00	54.91
1001	1039958	09/29/20	3679	AXON ENTERPRISE, INC (TA 6030		22189, 21 FT STANDARD	0.00	1,517.50
1001	1039958	09/29/20	3679	AXON ENTERPRISE, INC (TA 6030		20224, TASER 7 CQ BUDG	0.00	1,982.50
1001	1039958	09/29/20	3679	AXON ENTERPRISE, INC (TA 6030		20224, TASER 7 CQ BUDG	0.00	2,697.50
1001	1039958	09/29/20	3679	AXON ENTERPRISE, INC (TA 6550		11003 YELLOW X26P CEW,	0.00	1,113.00
1001	1039958	09/29/20	3679	AXON ENTERPRISE, INC (TA 6550		22011 QAPP, AUTOMATIC	0.00	245.25
1001	1039958	09/29/20	3679	AXON ENTERPRISE, INC (TA 6550		11501 RIGHT-HAND HOLST	0.00	70.50
1001	1039958	09/29/20	3679	AXON ENTERPRISE, INC (TA 6550		22188 15FT STANDARD CA	0.00	169.50
TOTAL CHECK							0.00	7,795.75
1001	1039959	09/29/20	1146	BAKER DISTRIBUTING COMPA	5030	COLD WEATHER TAPE	0.00	46.78
1001	1039960	09/29/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,634.13
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5200	OIL	0.00	138.96
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	342.84
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	396.12
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5400	BAT BOLT	0.00	13.26
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5200	FIX IT FUEL	0.00	53.97
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5100	LAMP,3WIRE FRONT	0.00	26.28
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5100	BATT,MRKRS	0.00	122.96
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5200	COVERALL	0.00	32.10
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	1045	BOOSTER CABLE	0.00	59.99
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	1045	RESPIRTR	0.00	69.98
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5300	COMPRSSR,V-BLT	0.00	305.47
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	339.86
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5300	BRK CLNR	0.00	51.48
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5400	LMP	0.00	8.49
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5100	PAG OIL	0.00	8.71
1001	1039961	09/29/20	3856	BARRON SERVICE PARTS CO	5100	TAPE,MIRROR,CLAW	0.00	70.84
TOTAL CHECK							0.00	2,041.31
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	MOVED EXT 1536	0.00	100.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	NEW PHONE SERVER AND M	0.00	15,660.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	200- FEET 25 PR CAT 3	0.00	210.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	24 PORT CAT 5E PATCH P	0.00	110.00

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	66 BLOCK/BRACKET	0.00	18.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	2 FT PATCH CABLES	0.00	120.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	4 PORT CO BLADE	0.00	350.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	4 PORT SINGLE LINE BLA	0.00	360.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	16 PORT STATION BLADE	0.00	720.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	RESOURCE LICENSE	0.00	500.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	STANDARD LICENSE	0.00	1,250.00
1001	1039962	09/29/20	1151	BATTS COMMUNICATIONS, IN	1040	LABOR	0.00	1,200.00
TOTAL CHECK							0.00	20,598.00
1001	1039963	09/29/20	4093	BELINDA HALLIBURTON	2030	10.02.19-09.23.20	0.00	76.60
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	48.24
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,145.95
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,353.28
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	845.67
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	6570	CONT, TRAY, FOOD, SPORK	0.00	239.43
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	837.42
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	6570	FOOD, LINER, BAG	0.00	224.48
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	6570	FOOD, LID, CUP, CUTLERY	0.00	264.13
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	709.18
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,199.06
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,318.96
1001	1039964	09/29/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,343.05
TOTAL CHECK							0.00	13,528.85
1001	1039965	09/29/20	3939	BENCHMARK BUSINESS SOLUT	2201	AUG 20	0.00	75.66
1001	1039966	09/29/20	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	364.58
1001	1039967	09/29/20	1160	BIBLE HARDWARE	5030	SCRWS, BLTS	0.00	1.36
1001	1039967	09/29/20	1160	BIBLE HARDWARE	1045	BLADE	0.00	4.69
1001	1039967	09/29/20	1160	BIBLE HARDWARE	1045	BLADES	0.00	52.47
1001	1039967	09/29/20	1160	BIBLE HARDWARE	1045	KEY	0.00	8.31
1001	1039967	09/29/20	1160	BIBLE HARDWARE	1045	KEYTAG, KEY	0.00	18.08
1001	1039967	09/29/20	1160	BIBLE HARDWARE	1045	BRUSHING OIL	0.00	18.99
1001	1039967	09/29/20	1160	BIBLE HARDWARE	1045	SPRAY HEAD	0.00	22.38
1001	1039967	09/29/20	1160	BIBLE HARDWARE	1045	KEYS, PDLCK, SPRY, SLNT	0.00	79.54
1001	1039967	09/29/20	1160	BIBLE HARDWARE	5030	SCREW	0.00	4.78
1001	1039967	09/29/20	1160	BIBLE HARDWARE	5030	DRYWLL SCREW	0.00	3.99
TOTAL CHECK							0.00	214.59
1001	1039968	09/29/20	1162	BIG COUNTRY RESTAURANT-R	5030	RPR ICE MACH	0.00	802.50
1001	1039969	09/29/20	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPRS, ORNG, REMA RA	0.00	233.10
1001	1039969	09/29/20	1164	BIG COUNTRY TIRE, INC.	6550	CUFFS, LEG IRONS	0.00	446.03
1001	1039969	09/29/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRE DISPOSAL FEE	0.00	8.00
TOTAL CHECK							0.00	687.13
1001	1039970	09/29/20	1620	MATTHEW ZIMMERMAN, ATTOR	3035	KOLENA DURDEN	0.00	2,705.00
1001	1039971	09/29/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	442.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039971	09/29/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	923.00
1001	1039971	09/29/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,560.00
TOTAL CHECK							0.00	2,925.00
1001	1039972	09/29/20	1172	BOB BARKER COMPANY, INC.	2600	T-SHIRT	0.00	138.90
1001	1039973	09/29/20	1173	BOB LINDSEY, ATTORNEY AT	3025	TONI TAYLOR	0.00	875.00
1001	1039973	09/29/20	1173	BOB LINDSEY, ATTORNEY AT	3020	RANDY ANTHONY	0.00	400.00
1001	1039973	09/29/20	1173	BOB LINDSEY, ATTORNEY AT	3050	JOSEPH SEALS	0.00	200.00
1001	1039973	09/29/20	1173	BOB LINDSEY, ATTORNEY AT	3040	EZ-CCL2	0.00	500.00
TOTAL CHECK							0.00	1,975.00
1001	1039974	09/29/20	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	102.25
1001	1039974	09/29/20	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	93.50
TOTAL CHECK							0.00	195.75
1001	1039975	09/29/20	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	56.13
1001	1039976	09/29/20	1832	BRANDED FENCE SUPPLIES,	5300	2 3/8X.095X12	0.00	960.15
1001	1039977	09/29/20	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	1,576.29
1001	1039978	09/29/20	4292	BRIAN HUDSPETH & ASSOCIA	2600	CB/AUG 20	0.00	50.00
1001	1039979	09/29/20	1181	BRUCKNERS TRUCK SALES, I	5100	CK REAR DIFFERENTIAL	0.00	426.82
1001	1039979	09/29/20	1181	BRUCKNERS TRUCK SALES, I	5100	SVC CALL, PTO	0.00	907.37
TOTAL CHECK							0.00	1,334.19
1001	1039980	09/29/20	1340	BSE ABILENE - NUNN ELECT	6550	CORD PLUG	0.00	437.83
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,469.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,196.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3025	HECTOR MARTINEZ-MOLIN	0.00	715.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3020	BRITTNEY BANDA	0.00	280.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3020	ANDREW MCNAMARA	0.00	462.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3020	ROMEO ROSS	0.00	572.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3020	JARVIS HARRELL	0.00	852.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3025	ASHLY LEWIS	0.00	1,210.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3020	BARBARA BEAVER	0.00	500.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3020	JOHN YOUNGBLOOD	0.00	500.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3035	SAMANTHA PRICE	0.00	500.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3020	ANNIKA STOKES	0.00	450.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3020	ANNIKA STOKES	0.00	450.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3035	JASON SHANNON	0.00	750.00
1001	1039981	09/29/20	3165	BYRON HATCHETT, ATTORNEY	3020	BOBBIE LOTTER	0.00	750.00
TOTAL CHECK							0.00	10,656.00
1001	1039982	09/29/20	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	103.61
1001	1039982	09/29/20	2301	ABILENE EYE CARE	7010	SAMUEL PEREZ	0.00	266.09
1001	1039982	09/29/20	2301	ABILENE EYE CARE	7010	ALBERTO ORTIZ	0.00	269.30
1001	1039982	09/29/20	2301	ABILENE EYE CARE	7010	JOHN GIL	0.00	271.73
1001	1039982	09/29/20	2301	ABILENE EYE CARE	7010	CRISTOFER DUGROT	0.00	272.51

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039982	09/29/20	2301	ABILENE EYE CARE	7010	JENNIFER MILES	0.00	198.34
TOTAL CHECK							0.00	1,381.58
1001	1039983	09/29/20	3189	CAREHERE	1201	SUPPLIES	0.00	200.11
1001	1039983	09/29/20	3189	CAREHERE	1201	MEDS	0.00	5,798.56
1001	1039983	09/29/20	3189	CAREHERE	1201	LABOR	0.00	14,730.52
TOTAL CHECK							0.00	20,729.19
1001	1039984	09/29/20	1561	CARROL VERSYP	6010	BEAUMONT	0.00	65.00
1001	1039984	09/29/20	1561	CARROL VERSYP	6010	GALVESTON	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1039985	09/29/20	3565	CENTERGAS FUELS, INC	5100	2992 GAL GAS	0.00	5,116.92
1001	1039985	09/29/20	3565	CENTERGAS FUELS, INC	5100	8800 GAL DIESEL	0.00	12,203.04
1001	1039985	09/29/20	3565	CENTERGAS FUELS, INC	5400	1500 GAL DIESEL	0.00	2,104.95
TOTAL CHECK							0.00	19,424.91
1001	1039986	09/29/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM/AUG 20	0.00	1,438.90
1001	1039987	09/29/20	4644	CHAD DAVIS TRUCKING	5200	HAUL NUMBER 4 PEAGRAVE	0.00	5,100.00
1001	1039988	09/29/20	4000	CHARLES E RICE ATTORNEY	1020.3	CJ	0.00	250.00
1001	1039989	09/29/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1039990	09/29/20	4637	CHEMSTATION TEXAS PLAINS	7510	HND SANTIZR	0.00	84.00
1001	1039991	09/29/20	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1039992	09/29/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1039992	09/29/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	59.62
1001	1039992	09/29/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1039992	09/29/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	59.62
1001	1039992	09/29/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1039992	09/29/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	59.62
TOTAL CHECK							0.00	228.36
1001	1039993	09/29/20	1005	CITY OF ABILENE ACCOUNTI	6550	DENTAL EXAM/XRAY/EXTR	0.00	4,107.36
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.30.20-08.28.20	0.00	59.60
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.29.20-08.28.20	0.00	1,744.22
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.30.20-08.28.20	0.00	2,233.41
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.29.20-08.28.20	0.00	1,227.76
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.29.20-08.28.20	0.00	205.04
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.30.20-08.28.20	0.00	210.40
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.29.20-08.28.20	0.00	249.89
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	6570	07.29.20-08.28.20	0.00	8.00
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	6570	07.29.20-08.28.20	0.00	810.73
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.01.20-07.31.20	0.00	27.37
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.01.20-07.31.20	0.00	126.03
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.29.20-08.28.20	0.00	113.68
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.29.20-08.28.20	0.00	127.92

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.30.20-08.28.20	0.00	144.71
1001	1039994	09/29/20	1005	CITY OF ABILENE WATER	5030	07.01.20-07.31.20	0.00	8.88
TOTAL CHECK							0.00	7,297.64
1001	1039995	09/29/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	205.28
1001	1039996	09/29/20	1666	CNA SURETY	001	TX DIESEL FUEL	0.00	100.00
1001	1039997	09/29/20	1645	CONLEY PRINTING CO., INC	1021	AG BUILDING PLANS	0.00	84.00
1001	1039997	09/29/20	1645	CONLEY PRINTING CO., INC	4510	ELECT POSTERS-MOA	0.00	79.85
TOTAL CHECK							0.00	163.85
1001	1039998	09/29/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,852.00
1001	1039998	09/29/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,583.00
TOTAL CHECK							0.00	4,435.00
1001	1039999	09/29/20	2637	CONTRACT PHARMACY SERVIC	6550	AUG 20	0.00	26,345.09
1001	1040000	09/29/20	2089	CONTRACTOR SERVICE, LTD	5200	ROLLS JOINT PAPER	0.00	53.00
1001	1040001	09/29/20	4145	COUNTY WASTE SERVICE	290	OCT 20	0.00	51.76
1001	1040001	09/29/20	4145	COUNTY WASTE SERVICE	290	OCT 20	0.00	58.00
TOTAL CHECK							0.00	109.76
1001	1040002	09/29/20	1204	COMMUNITY SUPERVISION/CO	3040	CLAUDE PRATHER	0.00	233.67
1001	1040002	09/29/20	1204	COMMUNITY SUPERVISION/CO	6585	GPS AUG 20	0.00	621.50
TOTAL CHECK							0.00	855.17
1001	1040003	09/29/20	1228	CUSTOM PRODUCTS CORP	5100	JTXS2424R1910TAHA, 24X	0.00	128.88
1001	1040003	09/29/20	1228	CUSTOM PRODUCTS CORP	5100	QFHINGE0035, ADD HINGE	0.00	61.95
TOTAL CHECK							0.00	190.83
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3045	SHANTERA BATTEE	0.00	50.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3045	SHANTERA BATTEE	0.00	50.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3050	KYLE THOMAS	0.00	50.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3050	KYLE THOMAS	0.00	200.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3045	SHANTERA BATTEE	0.00	200.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	543.60
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	53.55
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	55.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3045	KEENAN EARLEY	0.00	115.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3045	ALEXANDER GARCIA	0.00	115.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3020	TAVIN PETERSON	0.00	456.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3035	TEVIN PAYNE	0.00	406.66
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3020	DALE HOOVER	0.00	528.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3035	ANGELA GAMEL	0.00	455.45
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3035	KEITH LAND	0.00	482.38
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3035	DAVID GRIFFITH	0.00	328.42
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3035	DAVID GRIFFITH	0.00	328.43
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3035	RACHELL NEWMAN	0.00	508.00
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3035	STEPHEN PORTILLO	0.00	535.25
1001	1040004	09/29/20	4018	DANNA WOLFE, ATTORNEY AT	3035	AMANDA SALAZAR	0.00	747.25

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,207.99
1001	1040005	09/29/20	3794	DANNY KNIGHT PAINTING	1045	STAIN & FINISH JUDGE'S	0.00	6,100.00
1001	1040006	09/29/20	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	884.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,466.01
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	130.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	156.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	221.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	364.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3050	JORDAN OUTLAW	0.00	200.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3045	EDULIO ENTIQUEZ JR	0.00	200.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3050	ARIANA MCCOY	0.00	200.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3045	ROSA BALDWIN	0.00	200.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3045	AMBER FREEMAN	0.00	50.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3045	JORGE HERNANDEZ	0.00	200.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3050	JOHN WILCOXEN	0.00	200.00
1001	1040007	09/29/20	1509	DAVID W. THOMAS, ATTORNE	3045	AMBER FREEMAN	0.00	200.00
TOTAL CHECK							0.00	3,852.01
1001	1040008	09/29/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	150.95
1001	1040008	09/29/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	154.30
1001	1040008	09/29/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	290.65
TOTAL CHECK							0.00	595.90
1001	1040009	09/29/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	198.70
1001	1040010	09/29/20	2091	DELL MARKETING, L.P.	1060	PRECISION 3440 SMALL F	0.00	10,850.00
1001	1040011	09/29/20	3326	DEPT. OF INFORMATION RES	1040	AUG 20	0.00	249.92
1001	1040012	09/29/20	3321	DEREK HAMPTON, ATTORNEY	3030	CHILDREN	0.00	390.00
1001	1040012	09/29/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	663.00
1001	1040012	09/29/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	741.00
1001	1040012	09/29/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	3,289.00
TOTAL CHECK							0.00	5,083.00
1001	1040013	09/29/20	2711	DESIGN SPECIALTIES	6550	DURAXLUX	0.00	2,880.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	MARIO MOLINA	0.00	900.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JOSHUA GRAZIER	0.00	264.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	ANGEL LERMA	0.00	300.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	ANGEL LERMA	0.00	300.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	ANGEL LERMA	0.00	300.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	ANJELICA ULLOA	0.00	308.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	CLIFFORD COOK	0.00	484.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	832.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	2,756.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	3,029.00
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	CLIFFORD COOK	0.00	484.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040014	09/29/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	REBECCA BARDWELL	0.00	1,180.00
TOTAL CHECK							0.00	11,137.00
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5200	07.29.20-08.26.20	0.00	3.85
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5400	7.24.20-08.23.20	0.00	4.38
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5200	07.29.20-08.26.20	0.00	4.44
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5300	07.20.20-08.17.20	0.00	4.52
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5200	07.29.20-08.26.20	0.00	5.02
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5100	08.07.20-09.07.20	0.00	7.15
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5200	07.29.20-08.26.20	0.00	11.68
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5300	07.14.20-08.11.20	0.00	13.55
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5030	07.29.20-08.26.20	0.00	13.82
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	6550	07.29.20-08.26.20	0.00	14.09
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5100	08.07.20-09.07.20	0.00	14.46
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5030	07.29.20-08.26.20	0.00	41.47
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5300	07.20.20-08.17.20	0.00	54.65
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	3080	07.29.20-08.24.20	0.00	63.72
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5300	07.20.20-08.17.20	0.00	74.25
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5200	07.29.20-08.26.20	0.00	74.43
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	3075	07.22.20-08.19.20	0.00	76.41
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	6580	07.29.20-08.26.20	0.00	82.94
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5100	08.07.20-09.07.20	0.00	129.01
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	3070	08.03.20-08.31.20	0.00	134.43
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	6550	07.29.20-08.26.20	0.00	197.67
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5030	07.29.20-08.26.20	0.00	204.78
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	6550	07.29.20-08.26.20	0.00	256.54
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	6572	07.29.20-08.26.20	0.00	414.42
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5030	07.29.20-08.26.20	0.00	621.02
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5030	07.28.20-08.26.20	0.00	755.66
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	6580	07.29.20-08.26.20	0.00	1,675.94
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	6570	07.29.20-08.26.20	0.00	3,464.10
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5030	7.29.20-08.26.20	0.00	3,769.75
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5030	07.29.20-08.26.20	0.00	5,281.51
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	6550	07.29.20-08.26.20	0.00	5,967.80
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	5030	07.28.20-08.25.20	0.00	7,034.79
1001	1040016	09/29/20	1241	DIRECT ENERGY BUSINESS	6550	07.29.20-08.26.20	0.00	9,889.32
TOTAL CHECK							0.00	40,361.57
1001	1040017	09/29/20	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1040017	09/29/20	3602	DOSSER OILFIELD SERVICES	5200	INSCPTN	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1040018	09/29/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	598.00
1001	1040018	09/29/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	663.00
1001	1040018	09/29/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,209.00
1001	1040018	09/29/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,703.00
TOTAL CHECK							0.00	4,173.00
1001	1040019	09/29/20	1249	EARNEST W. SCOTT, ATTORN	3020	MICHAEL GIDDINGS	0.00	2,250.00
1001	1040020	09/29/20	1210	ELEVENTH COURT OF APPEAL	401	AUG 20	0.00	1,362.38

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040021	09/29/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	852.87
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	747.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	845.00
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,007.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	1,072.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	162.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOHTER	0.00	195.00
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	325.00
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	390.00
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	422.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	422.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	487.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	552.50
1001	1040022	09/29/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	585.00
TOTAL CHECK							0.00	9,620.00
1001	1040023	09/29/20	1259	EWING IRRIGATION GOLF/IN	1045	DRIPLN, COUP, TEE	0.00	193.22
1001	1040024	09/29/20	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	585.24
1001	1040024	09/29/20	1261	EYEMART EXPRESS #54	7010	DALE MEYER	0.00	66.43
1001	1040024	09/29/20	1261	EYEMART EXPRESS #54	7010	NICOLE GRAY	0.00	76.43
TOTAL CHECK							0.00	728.10
1001	1040025	09/29/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,711.71
1001	1040026	09/29/20	1267	FEDEX CORPORATION	5300	LINDALE	0.00	19.13
1001	1040026	09/29/20	1267	FEDEX CORPORATION	6010	DALLAS, HOMESTEAD FL	0.00	21.80
1001	1040026	09/29/20	1267	FEDEX CORPORATION	1020	DALLAS	0.00	62.93
TOTAL CHECK							0.00	103.86
1001	1040027	09/29/20	3735	FERGUSON ENTERPRISES, IN	6550	SVC CHG	0.00	22.76
1001	1040028	09/29/20	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	608.07
1001	1040029	09/29/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	848.77
1001	1040029	09/29/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	833.04
1001	1040029	09/29/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	848.77
TOTAL CHECK							0.00	2,530.58
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	118.80
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	131.60
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.00
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.10
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	143.50

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.80
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	144.80
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	260.10
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	290.50
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	400.50
1001	1040030	09/29/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	572.40
TOTAL CHECK							0.00	2,492.10
1001	1040031	09/29/20	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	342.75
1001	1040032	09/29/20	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS,CYLNDR,PANIC,LCK	0.00	369.20
1001	1040033	09/29/20	1286	GASCARD	6550	AUG 20	0.00	320.31
1001	1040033	09/29/20	1286	GASCARD	4010	AUG 20	0.00	405.37
TOTAL CHECK							0.00	725.68
1001	1040034	09/29/20	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	150.84
1001	1040035	09/29/20	4578	GENECO TECHNOLOGIES, LLC	6550	REPLACE 3-4 TON UNITS	0.00	9,900.00
1001	1040036	09/29/20	1291	GIRDNER FUNERAL HOME	7010	GLORIA GALLARDO	0.00	750.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3040	SB-CCL1	0.00	110.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3040	SW-CCL2	0.00	150.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3040	SH/CCL1	0.00	190.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3040	JC/CCL1	0.00	70.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	585.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	613.23
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	676.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	676.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	702.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	416.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	442.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	572.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	300.63
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	FAHTER	0.00	338.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	351.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	364.00
1001	1040037	09/29/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	182.00
TOTAL CHECK							0.00	6,737.86
1001	1040038	09/29/20	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-LR, 511	0.00	649.44
1001	1040038	09/29/20	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-LL, 511	0.00	649.44
TOTAL CHECK							0.00	1,298.88
1001	1040039	09/29/20	1306	HARRIS ACOUSTICS	1045	STUD,TRACK	0.00	198.95
1001	1040039	09/29/20	1306	HARRIS ACOUSTICS	1045	STUD,TRACK,SCREW	0.00	651.75
1001	1040039	09/29/20	1306	HARRIS ACOUSTICS	1045	STUD	0.00	499.50
1001	1040039	09/29/20	1306	HARRIS ACOUSTICS	1045	STUD	0.00	299.70
1001	1040039	09/29/20	1306	HARRIS ACOUSTICS	1045	SCREWS	0.00	4.91
TOTAL CHECK							0.00	1,654.81

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040040	09/29/20	4595	HAY COUNTY JUVENILE POST	6570	BP/AUG 20	0.00	6,107.00
1001	1040041	09/29/20	1308	HAYS TIRE & SERVICE	5030	TIRES	0.00	595.44
1001	1040041	09/29/20	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1040041	09/29/20	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1040041	09/29/20	1308	HAYS TIRE & SERVICE	5030	FLT RPR	0.00	16.00
1001	1040041	09/29/20	1308	HAYS TIRE & SERVICE	5400	TIRES	0.00	3,631.58
TOTAL CHECK							0.00	4,275.02
1001	1040042	09/29/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,432.89
1001	1040043	09/29/20	1310	HENDRICK MEDICAL CENTER	6570	SM/JUN 20	0.00	5.53
1001	1040043	09/29/20	1310	HENDRICK MEDICAL CENTER	6570	SG/JUL 20	0.00	1,793.38
TOTAL CHECK							0.00	1,798.91
1001	1040044	09/29/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,564.83
1001	1040045	09/29/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,947.44
1001	1040046	09/29/20	3439	HENRY SCHEIN, INC.	6550	MEDS,BETADINE,HIBCLEN	0.00	402.08
1001	1040046	09/29/20	3439	HENRY SCHEIN, INC.	6550	SCALPEL	0.00	58.30
TOTAL CHECK							0.00	460.38
1001	1040047	09/29/20	1978	MOBILE FIXTURE/KITCHEN R	6550	TILTING SKILLET BRAISI	0.00	14,616.91
1001	1040047	09/29/20	1978	MOBILE FIXTURE/KITCHEN R	6550	480V/60/3-PH, 16KW, 20	0.00	426.05
1001	1040047	09/29/20	1978	MOBILE FIXTURE/KITCHEN R	6550	CASTERS BP SET OF 4 AD	0.00	494.58
1001	1040047	09/29/20	1978	MOBILE FIXTURE/KITCHEN R	6550	MIXER	0.00	373.15
TOTAL CHECK							0.00	15,910.69
1001	1040048	09/29/20	1007	ICS SUPPLYING JAILS & OT	2600	GLOVES	0.00	767.48
1001	1040048	09/29/20	1007	ICS SUPPLYING JAILS & OT	2600	FACE MASKS	0.00	740.07
TOTAL CHECK							0.00	1,507.55
1001	1040049	09/29/20	4643	INGRAM LIBRARY SERVICES	3100	BOOKS	0.00	271.51
1001	1040049	09/29/20	4643	INGRAM LIBRARY SERVICES	3100	BOOKS	0.00	368.69
TOTAL CHECK							0.00	640.20
1001	1040050	09/29/20	1011	INTERSTATE ALL BATTERY C	5030	D,C BATT	0.00	60.80
1001	1040051	09/29/20	1019	JAMES PUBLISHING	3100	TX CRIMINAL LAW HNDBK	0.00	194.00
1001	1040052	09/29/20	3415	JASON D DUNHAM, PH.D.	3040	42ND/DEWEY DUDENSING	0.00	250.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3025	CHRISTIE BURKHART	0.00	1,369.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3025	LARRY CHERRY	0.00	550.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3045	ROYAL ARRAZOLA	0.00	150.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JIMMY MILES	0.00	200.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3045	ANTON HERNANDEZ	0.00	200.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DOMINIQUE ORTIZ	0.00	200.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3045	GEORGE GALLO	0.00	200.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3050	TIMBER MORLEY	0.00	115.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3050	TIMBER MORLEY	0.00	50.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3050	FRANK REEDER	0.00	200.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSE MORENO	0.00	200.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3045	MICHAEL JACOBS	0.00	200.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3050	MARCOS SOLIZ	0.00	200.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3035	MANUEL RODRIGUEZ	0.00	500.00
1001	1040053	09/29/20	1022	JEFF JOHNSON, ATTORNEY A	3035	ANTHONY WORD	0.00	450.00
TOTAL CHECK							0.00	4,784.00
1001	1040054	09/29/20	1025	JENNY HENLEY, ATTORNEY A	3050	DEREK WILLIAMS	0.00	200.00
1001	1040054	09/29/20	1025	JENNY HENLEY, ATTORNEY A	3045	GEORGE AUBREY	0.00	200.00
1001	1040054	09/29/20	1025	JENNY HENLEY, ATTORNEY A	3050	DEREK WILLIAMS	0.00	50.00
1001	1040054	09/29/20	1025	JENNY HENLEY, ATTORNEY A	3020	BIANCA ROCHA	0.00	500.00
1001	1040054	09/29/20	1025	JENNY HENLEY, ATTORNEY A	3020	TERRANCE STEVENSON	0.00	650.00
1001	1040054	09/29/20	1025	JENNY HENLEY, ATTORNEY A	3040	MDC-CCL1	0.00	350.00
1001	1040054	09/29/20	1025	JENNY HENLEY, ATTORNEY A	3025	GEORGE AUBREY	0.00	266.66
1001	1040054	09/29/20	1025	JENNY HENLEY, ATTORNEY A	3025	GEORGE AUBREY	0.00	266.67
1001	1040054	09/29/20	1025	JENNY HENLEY, ATTORNEY A	3025	GEORGE AUBREY	0.00	266.67
TOTAL CHECK							0.00	2,750.00
1001	1040055	09/29/20	2361	JONES COUNTY JAIL	6550	12 INMATES RX JULY 20	0.00	482.57
1001	1040055	09/29/20	2361	JONES COUNTY JAIL	6550	19 INMATES AUG 20	0.00	26,235.00
TOTAL CHECK							0.00	26,717.57
1001	1040056	09/29/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ALYSSA CHICK	0.00	326.50
1001	1040056	09/29/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ADAM FUNDERBURG	0.00	753.00
1001	1040056	09/29/20	1956	KEVIN WILLHELM, ATTORNEY	3025	TERRANCE FLETCHER	0.00	1,443.50
1001	1040056	09/29/20	1956	KEVIN WILLHELM, ATTORNEY	3020	KALA BOGGESS	0.00	501.50
1001	1040056	09/29/20	1956	KEVIN WILLHELM, ATTORNEY	3020	JESSICA ALTON	0.00	672.00
1001	1040056	09/29/20	1956	KEVIN WILLHELM, ATTORNEY	3020	MICHAEL STEPHENS	0.00	4,906.86
TOTAL CHECK							0.00	8,603.36
1001	1040057	09/29/20	4645	KING CONSULTANTS	1045	ASBESTOS INSPC	0.00	1,170.00
1001	1040057	09/29/20	4645	KING CONSULTANTS	9405	ASBESTOS INSPC	0.00	1,910.00
TOTAL CHECK							0.00	3,080.00
1001	1040058	09/29/20	2865	LAN COMMUNICATIONS	6570	RPR MAIN BOARD	0.00	150.00
1001	1040058	09/29/20	2865	LAN COMMUNICATIONS	6010	RPR ACC PLUG	0.00	143.00
TOTAL CHECK							0.00	293.00
1001	1040059	09/29/20	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	588.00
1001	1040059	09/29/20	1073	LASON MPB/ HOV SERVICES	1010	SUPPORT & MAINTENANCE	0.00	1,334.74
1001	1040059	09/29/20	1073	LASON MPB/ HOV SERVICES	2010	SUPPORT & MAINTENANCE	0.00	850.85
TOTAL CHECK							0.00	2,773.59
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	312.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	325.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	333.80
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	364.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	455.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	910.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	52.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	91.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1040061	09/29/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	169.00
TOTAL CHECK							0.00	5,286.80
1001	1040062	09/29/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	292.50
1001	1040062	09/29/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
1001	1040062	09/29/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	357.50
TOTAL CHECK							0.00	780.00
1001	1040063	09/29/20	4484	LAW OFFICE OF JEREMY SHI	3045	JAMES BRYANT	0.00	115.00
1001	1040063	09/29/20	4484	LAW OFFICE OF JEREMY SHI	3045	JOE BOATMAN	0.00	200.00
1001	1040063	09/29/20	4484	LAW OFFICE OF JEREMY SHI	3050	LEVI LANDON	0.00	200.00
1001	1040063	09/29/20	4484	LAW OFFICE OF JEREMY SHI	3025	SHANIQUA KISER	0.00	450.00
TOTAL CHECK							0.00	965.00
1001	1040064	09/29/20	3616	LAW OFFICE OF LEE ANN MO	3045	NIVEAY COLEMAN	0.00	200.00
1001	1040064	09/29/20	3616	LAW OFFICE OF LEE ANN MO	3050	JUAN LOPEZ	0.00	200.00
1001	1040064	09/29/20	3616	LAW OFFICE OF LEE ANN MO	3050	ELYCE STARKS	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1040065	09/29/20	3640	LEE FIELDS	6570	HOUSTON, PASADENA	0.00	77.00
1001	1040065	09/29/20	3640	LEE FIELDS	6570	PASADENA	0.00	77.00
TOTAL CHECK							0.00	154.00
1001	1040066	09/29/20	4229	LEE LEWIS CONSTRUCTION,	9200	CONSTRUCTION MANAGER'S	0.00	16,274.32
1001	1040066	09/29/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,354,054.19
TOTAL CHECK							0.00	1,370,328.51
1001	1040067	09/29/20	1090	LEXIS-NEXIS	3050	AUG 20	0.00	69.00
1001	1040068	09/29/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,174.60
1001	1040069	09/29/20	4256	NOBLES ROAD CONTRUCTION	5300	93.72 TONS	0.00	609.19
1001	1040070	09/29/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-SEPT 20	0.00	45.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040071	09/29/20	1103	LYDICK-HOOKS ROOFING CO,	1700	REPLACE MISSING TRIM A	0.00	4,760.00
1001	1040072	09/29/20	1108	MALCOM SUPPLY COMPANY	6550	GLVS, GLASSES	0.00	95.08
1001	1040073	09/29/20	4598	MANCINE LAW FIRM, PLLC	3025	KELLIE TIDWELL	0.00	500.00
1001	1040073	09/29/20	4598	MANCINE LAW FIRM, PLLC	3050	MICHAEL MARTINEZ	0.00	200.00
1001	1040073	09/29/20	4598	MANCINE LAW FIRM, PLLC	3020	ALLEN HERNANDEZ	0.00	450.00
1001	1040073	09/29/20	4598	MANCINE LAW FIRM, PLLC	3035	JAMA PHILLIPS	0.00	450.00
1001	1040073	09/29/20	4598	MANCINE LAW FIRM, PLLC	3050	LUIS RIVERA-VEGA	0.00	200.00
TOTAL CHECK							0.00	1,800.00
1001	1040074	09/29/20	4647	EDDIE MANGRUM JR	5400	REIMB-HOSE CONN	0.00	8.97
1001	1040075	09/29/20	4524	MARK MOORE	6045	03.06.20-09.04.20	0.00	246.10
1001	1040076	09/29/20	1109	MARK'S PLUMBING PARTS	6550	STEEL SEAT	0.00	556.00
1001	1040076	09/29/20	1109	MARK'S PLUMBING PARTS	6550	POD ASSEMBLY	0.00	676.80
1001	1040076	09/29/20	1109	MARK'S PLUMBING PARTS	6550	PNEUMATIC KIT, VLV	0.00	2,534.80
TOTAL CHECK							0.00	3,767.60
1001	1040077	09/29/20	1118	MAYFIELD PAPER COMPANY	5030	SOAP	0.00	63.94
1001	1040077	09/29/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	297.74
1001	1040077	09/29/20	1118	MAYFIELD PAPER COMPANY	5200	TISS, PINE SOL, CUPS	0.00	377.60
1001	1040077	09/29/20	1118	MAYFIELD PAPER COMPANY	1045	RAGS, SNTZR, LINER, DSNF	0.00	270.51
1001	1040077	09/29/20	1118	MAYFIELD PAPER COMPANY	2600	CUPS	0.00	87.49
1001	1040077	09/29/20	1118	MAYFIELD PAPER COMPANY	5300	PAPER	0.00	46.55
1001	1040077	09/29/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	551.96
TOTAL CHECK							0.00	1,695.79
1001	1040078	09/29/20	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	11.27
1001	1040079	09/29/20	1595	METROCARE SERVICES - ABI	6550	ROBERT FLESHMAN	0.00	313.54
1001	1040080	09/29/20	3853	MISTER CAR WASH	1045	4 CARWASHES	0.00	28.80
1001	1040080	09/29/20	3853	MISTER CAR WASH	5400	1 CARWASH	0.00	7.20
1001	1040080	09/29/20	3853	MISTER CAR WASH	5200	1 CARWASH	0.00	7.20
1001	1040080	09/29/20	3853	MISTER CAR WASH	6030	13 CARWASHES	0.00	93.60
TOTAL CHECK							0.00	136.80
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	292.95
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	442.00
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	552.50
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	890.50
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	MEIDATOR	0.00	1,185.00
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	149.50
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	169.00
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	227.50
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	286.00
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	97.50
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	104.00
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	110.50

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	123.50
1001	1040081	09/29/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	130.00
TOTAL CHECK							0.00	4,916.45
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3030	MOTHER	0.00	195.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	195.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	260.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	611.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3050	TIMOTHY MARTINEZ	0.00	200.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3050	TAYLOR WALKER	0.00	200.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3025	RICKY HOOPER	0.00	500.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3025	NICKOLAS ARMSTRONG	0.00	450.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3025	KIRK BARRIE	0.00	450.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3040	CM-CCL2	0.00	300.00
1001	1040082	09/29/20	1325	MONTE SHERROD, ATTORNEY	3040	BS-CCL2	0.00	645.00
TOTAL CHECK							0.00	4,006.00
1001	1040083	09/29/20	2028	MUELLER, INC.	1045	PLT 4X8X1/4	0.00	182.51
1001	1040084	09/29/20	1329	MULLTEX MECHANICAL	5030	CAST IRON PIPE	0.00	1,319.93
1001	1040084	09/29/20	1329	MULLTEX MECHANICAL	5030	RPLC NPPL, VLV	0.00	237.46
1001	1040084	09/29/20	1329	MULLTEX MECHANICAL	5030	CAP OFF PIPE/DRAIN	0.00	283.49
1001	1040084	09/29/20	1329	MULLTEX MECHANICAL	5030	VLV,BALL VLV	0.00	322.02
1001	1040084	09/29/20	1329	MULLTEX MECHANICAL	5030	IRON PIPE/FITNGS	0.00	1,746.17
TOTAL CHECK							0.00	3,909.07
1001	1040085	09/29/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	1,642.56
1001	1040086	09/29/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	364.38
1001	1040087	09/29/20	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	905.86
1001	1040091	09/29/20	1344	OFFICE DEPOT	7010	DIVIDERS	0.00	5.96
1001	1040091	09/29/20	1344	OFFICE DEPOT	8100	COL PAD	0.00	6.34
1001	1040091	09/29/20	1344	OFFICE DEPOT	7010	PPR	0.00	6.45
1001	1040091	09/29/20	1344	OFFICE DEPOT	1010	CD/DVD PPR	0.00	6.87
1001	1040091	09/29/20	1344	OFFICE DEPOT	6572	TEACHER BOOK	0.00	8.09
1001	1040091	09/29/20	1344	OFFICE DEPOT	3030	LGL PAD	0.00	8.61
1001	1040091	09/29/20	1344	OFFICE DEPOT	3030	USB	0.00	8.99
1001	1040091	09/29/20	1344	OFFICE DEPOT	1020	MOUSEPAD	0.00	8.99
1001	1040091	09/29/20	1344	OFFICE DEPOT	6572	CLNDR	0.00	9.99
1001	1040091	09/29/20	1344	OFFICE DEPOT	2030	TAPE	0.00	10.43
1001	1040091	09/29/20	1344	OFFICE DEPOT	3070	CORR TAPE	0.00	10.74
1001	1040091	09/29/20	1344	OFFICE DEPOT	1060	SHARPIE	0.00	11.02
1001	1040091	09/29/20	1344	OFFICE DEPOT	2010	LEAD	0.00	11.64
1001	1040091	09/29/20	1344	OFFICE DEPOT	1070	SHARPIE	0.00	13.08
1001	1040091	09/29/20	1344	OFFICE DEPOT	6010	AAA BATT	0.00	13.71
1001	1040091	09/29/20	1344	OFFICE DEPOT	1030	BANDAGES	0.00	15.68
1001	1040091	09/29/20	1344	OFFICE DEPOT	3065	PEN	0.00	16.99
1001	1040091	09/29/20	1344	OFFICE DEPOT	4010	CORR TAPE	0.00	17.71
1001	1040091	09/29/20	1344	OFFICE DEPOT	1060	SHARPIE	0.00	17.75
1001	1040091	09/29/20	1344	OFFICE DEPOT	2010	MECH PENCIL	0.00	18.98

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040091	09/29/20	1344	OFFICE DEPOT	2010	PLNNR	0.00	18.99
1001	1040091	09/29/20	1344	OFFICE DEPOT	3015	TAPE,MRKR	0.00	19.41
1001	1040091	09/29/20	1344	OFFICE DEPOT	3040	PPR	0.00	19.99
1001	1040091	09/29/20	1344	OFFICE DEPOT	6572	PLNNR	0.00	19.99
1001	1040091	09/29/20	1344	OFFICE DEPOT	3010	AIR DUSTER	0.00	21.00
1001	1040091	09/29/20	1344	OFFICE DEPOT	1010	GOLD SEALS	0.00	22.32
1001	1040091	09/29/20	1344	OFFICE DEPOT	6572	CLIP	0.00	23.16
1001	1040091	09/29/20	1344	OFFICE DEPOT	4510	CALC RIBBON,PPR	0.00	25.14
1001	1040091	09/29/20	1344	OFFICE DEPOT	3070	TISSUE,CLNR	0.00	26.18
1001	1040091	09/29/20	1344	OFFICE DEPOT	6550	LABEL TAPE	0.00	26.34
1001	1040091	09/29/20	1344	OFFICE DEPOT	1465	CARD POCKET	0.00	26.37
1001	1040091	09/29/20	1344	OFFICE DEPOT	3050	LGL PAD,CORR TAPE	0.00	30.09
1001	1040091	09/29/20	1344	OFFICE DEPOT	2040	TAPE	0.00	31.44
1001	1040091	09/29/20	1344	OFFICE DEPOT	3065	AIR DUSTER,PEN	0.00	32.42
1001	1040091	09/29/20	1344	OFFICE DEPOT	1030	STPLS,MRKR	0.00	32.61
1001	1040091	09/29/20	1344	OFFICE DEPOT	7010	PPR	0.00	33.00
1001	1040091	09/29/20	1344	OFFICE DEPOT	6010	STPLS	0.00	33.87
1001	1040091	09/29/20	1344	OFFICE DEPOT	6550	STPLS,RBBRBND, PEN	0.00	35.72
1001	1040091	09/29/20	1344	OFFICE DEPOT	4510	USB	0.00	44.95
1001	1040091	09/29/20	1344	OFFICE DEPOT	6550	PAD,RBBRBND,TAPE,FLDR	0.00	53.51
1001	1040091	09/29/20	1344	OFFICE DEPOT	6010	STAK-A-FILE	0.00	53.97
1001	1040091	09/29/20	1344	OFFICE DEPOT	6550	FLDRS	0.00	58.58
1001	1040091	09/29/20	1344	OFFICE DEPOT	3065	INK	0.00	60.78
1001	1040091	09/29/20	1344	OFFICE DEPOT	6550	GLUE	0.00	64.48
1001	1040091	09/29/20	1344	OFFICE DEPOT	3030	TISS,PPR,CORR TAPE	0.00	64.94
1001	1040091	09/29/20	1344	OFFICE DEPOT	7010	FLDRS	0.00	65.90
1001	1040091	09/29/20	1344	OFFICE DEPOT	6572	ENVLP	0.00	66.49
1001	1040091	09/29/20	1344	OFFICE DEPOT	3065	INK	0.00	75.98
1001	1040091	09/29/20	1344	OFFICE DEPOT	1020	CORR TAPE,LBL,PEN	0.00	87.93
1001	1040091	09/29/20	1344	OFFICE DEPOT	2010	COR TAPE,CLNDR,PST IT	0.00	88.54
1001	1040091	09/29/20	1344	OFFICE DEPOT	3015	MRKR,ENVLP,PENS,TAPE	0.00	96.75
1001	1040091	09/29/20	1344	OFFICE DEPOT	6572	FLDR	0.00	108.58
1001	1040091	09/29/20	1344	OFFICE DEPOT	6550	STPLR,STPLS	0.00	110.85
1001	1040091	09/29/20	1344	OFFICE DEPOT	3065	INK	0.00	121.56
1001	1040091	09/29/20	1344	OFFICE DEPOT	4510	PPR,HGHLGHTR,LBL,PEN	0.00	134.38
1001	1040091	09/29/20	1344	OFFICE DEPOT	6572	FLDR	0.00	142.78
1001	1040091	09/29/20	1344	OFFICE DEPOT	6570	THRRMTR,CLNDR	0.00	169.95
1001	1040091	09/29/20	1344	OFFICE DEPOT	6572	PPR,LBL,PAD,CLIP,TAPE	0.00	176.80
1001	1040091	09/29/20	1344	OFFICE DEPOT	6010	COR TAPE,LGL PAD,BATT	0.00	188.76
1001	1040091	09/29/20	1344	OFFICE DEPOT	6570	PURELL	0.00	224.50
1001	1040091	09/29/20	1344	OFFICE DEPOT	2030	TNR	0.00	225.89
1001	1040091	09/29/20	1344	OFFICE DEPOT	2030	TNR	0.00	353.97
1001	1040091	09/29/20	1344	OFFICE DEPOT	6572	ENVLP	0.00	664.90
1001	1040091	09/29/20	1344	OFFICE DEPOT	8100	FINGER PAD	0.00	2.57
1001	1040091	09/29/20	1344	OFFICE DEPOT	6550	RBBRBND	0.00	3.11
1001	1040091	09/29/20	1344	OFFICE DEPOT	7010	PPR	0.00	3.30
TOTAL CHECK							0.00	4,220.76
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2010	LEAD	0.00	0.71
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	3045	GLUE	0.00	2.57
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	1010	STPLS	0.00	2.58
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	4020	MECH PENCIL	0.00	7.90

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	1010	STPLS	0.00	10.32
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT	0.00	10.98
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	4020	PENCIL,FLAG,ADD ROLL	0.00	22.68
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	7050	CLIP,FLAG	0.00	27.12
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	3025	CLNDR	0.00	27.59
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	1020	SHEET PROT,FLAG	0.00	32.15
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	3015	POST IT,BUS CRD POUCH	0.00	42.27
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	7010	TAPE	0.00	48.24
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	1010	CLIP,POST IT,TAPE,ENV	0.00	49.93
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	3030	STPLS,STAPLER	0.00	71.56
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	4510	LAMINATE FILM	0.00	75.22
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	4020	CD-R,ENVLP,PEN	0.00	81.37
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	85.64
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.34
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	90.09
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	1030	PPR,PNCL SHRPNR	0.00	100.70
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	1465	BNDR	0.00	103.28
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	7010	TNR	0.00	108.48
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	112.35
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	121.35
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	7050	CLIP,NOTE,FLDR,CHRMT,	0.00	122.31
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	123.56
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2010	LEAD,FILE JACKET	0.00	140.50
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	4010	CHECKS	0.00	152.00
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	166.23
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	6572	PPR	0.00	182.00
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	209.90
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	242.70
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	6010	BOARD	0.00	254.36
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	268.32
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	6550	FLDR	0.00	287.04
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	6570	MESH CHAIR	0.00	288.00
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	3015	FLDR	0.00	359.80
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR,TNR	0.00	391.39
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	431.40
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNRS	0.00	446.00
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	546.00
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	6550	CASTERS	0.00	860.00
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	910.00
1001	1040094	09/29/20	1342	O'KELLEY OFFICE SUPPLY	2040	CREDIT	0.00	-45.03
TOTAL CHECK							0.00	7,750.87
1001	1040095	09/29/20	1346	OMNIBASE SERVICES OF TEX	3060	APR,MAY,JUN 2020	0.00	18.00
1001	1040096	09/29/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	457.05
1001	1040097	09/29/20	1343	O'REILLY AUTO PARTS	1070	CARB CLNR	0.00	18.76
1001	1040098	09/29/20	1350	OVERHEAD DOOR CO. OF ABI	6550	RPR DOOR LOCKS	0.00	103.00
1001	1040098	09/29/20	1350	OVERHEAD DOOR CO. OF ABI	6550	SVC DOOR	0.00	103.00
TOTAL CHECK							0.00	206.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040099	09/29/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,108.41
1001	1040100	09/29/20	1X	PALLIDA, LLC	6030	REFUND-WRIT OF GARNIS	0.00	50.00
1001	1040101	09/29/20	4350	PATTY WENETSCHLAEGER	3030	REIMB CONF	0.00	150.00
1001	1040102	09/29/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JOHNCHRIS GLISSON	0.00	1,060.00
1001	1040102	09/29/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JOHNNY PUENTEZ JR	0.00	664.50
TOTAL CHECK								1,724.50
1001	1040103	09/29/20	1359	PERRY HUNTER HALL, INC.	7050	NTRY BND/V.BURNS	0.00	71.00
1001	1040104	09/29/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,417.34
1001	1040104	09/29/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	275.23
1001	1040104	09/29/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,419.14
1001	1040104	09/29/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	196.96
TOTAL CHECK								17,308.67
1001	1040105	09/29/20	3387	MCKESSON MEDICAL-SURGICA	6550	AFLURIA	0.00	2,403.84
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	9405	C9200-48P-E CATALYST 9	0.00	2,281.60
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	9405	CON-SSSNT-C92048PE 36	0.00	2,644.38
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	9405	C9200-NM-4X CATALYST 9	0.00	2,560.00
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	9405	C9200-DNA-E-48-3Y C920	0.00	1,433.60
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	9405	C9200-48P-E CATALYST 9	0.00	6,281.60
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	9405	CON-SSSNT-C92048PE 36	0.00	2,644.38
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	9405	C9200-DNA-E-48-3Y C920	0.00	1,433.60
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	9405	WS-C2960X-48FPD-L CATA	0.00	4,275.32
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	9405	CON-SSSNT-WSC296XL 36	0.00	1,684.86
1001	1040106	09/29/20	3860	PIVOT TECHNOLOGY SERVICE	1060	VEAM AVAIL-TY SUITE EN	0.00	8,081.52
TOTAL CHECK								33,320.86
1001	1040107	09/29/20	1369	POTOSI WATER SUPPLY	5400	08.03.20-09.01.20	0.00	55.99
1001	1040108	09/29/20	1370	PRECISION UNLIMITED, INC	5100	ICE MAC WTR FLTRS	0.00	91.83
1001	1040108	09/29/20	1370	PRECISION UNLIMITED, INC	5100	REPRD ICE MACHINE	0.00	438.52
TOTAL CHECK								530.35
1001	1040109	09/29/20	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	5,936.32
1001	1040110	09/29/20	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	780.00
1001	1040110	09/29/20	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	442.00
1001	1040110	09/29/20	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	195.00
TOTAL CHECK								1,417.00
1001	1040111	09/29/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	1,958.94
1001	1040112	09/29/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,616.13
1001	1040113	09/29/20	1386	RANDY CROWNOVER, ATTORNE	3035	RUDOLPH PEREZ	0.00	500.00
1001	1040113	09/29/20	1386	RANDY CROWNOVER, ATTORNE	3035	STANLEY THOMPSON	0.00	675.00

DATE: 09/30/2020
TIME: 15:35:17

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040113	09/29/20	1386	RANDY CROWNOVER, ATTORNE	3050	JOHN UPSHAW JR	0.00	200.00
1001	1040113	09/29/20	1386	RANDY CROWNOVER, ATTORNE	3050	DAVEVION WALKER	0.00	420.00
1001	1040113	09/29/20	1386	RANDY CROWNOVER, ATTORNE	3050	FRANCES LILES	0.00	200.00
TOTAL CHECK							0.00	1,995.00
1001	1040114	09/29/20	3566	REGAN LAW FIRM, PLLC	1020.3	BT	0.00	150.00
1001	1040114	09/29/20	3566	REGAN LAW FIRM, PLLC	1020.3	TB	0.00	200.00
1001	1040114	09/29/20	3566	REGAN LAW FIRM, PLLC	1020.3	JL	0.00	250.00
1001	1040114	09/29/20	3566	REGAN LAW FIRM, PLLC	1020.3	SOL	0.00	120.00
TOTAL CHECK							0.00	720.00
1001	1040115	09/29/20	3647	REPUBLIC SERVICES #058	5300	AUG 20	0.00	68.09
1001	1040116	09/29/20	4468	CHLOE REYES GARCES	3030	CHILDREN	0.00	1,898.00
1001	1040116	09/29/20	4468	CHLOE REYES GARCES	3030	CHILDREN	0.00	2,119.00
TOTAL CHECK							0.00	4,017.00
1001	1040117	09/29/20	4455	RILEY OWENS	6570	CPR TRG/PLANO	0.00	123.00
1001	1040118	09/29/20	1394	ROBERT E. WIGGINS, JR.,	6570	AG/JUL 20	0.00	66.00
1001	1040119	09/29/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	CARLOS JIMENEZ IV	0.00	875.00
1001	1040119	09/29/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	DEONDRA SANDERS	0.00	600.00
1001	1040119	09/29/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	JOHN WRIGHT	0.00	500.00
1001	1040119	09/29/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	MOHAMED HAJRI	0.00	500.00
1001	1040119	09/29/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHRIS MARTINEZ	0.00	250.00
1001	1040119	09/29/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	ISAAC RODRIGUEZ	0.00	300.00
1001	1040119	09/29/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	ISAAC RODRIGUEZ	0.00	300.00
1001	1040119	09/29/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	HANNAH MORGAN	0.00	450.00
TOTAL CHECK							0.00	3,775.00
1001	1040120	09/29/20	1403	SAM MOORE, ATTORNEY AT L	3050	SELENA PERRY	0.00	200.00
1001	1040120	09/29/20	1403	SAM MOORE, ATTORNEY AT L	3045	SHALAMYAH ALEXANDER	0.00	200.00
1001	1040120	09/29/20	1403	SAM MOORE, ATTORNEY AT L	3045	SHALAMYAH ALEXANDER	0.00	50.00
1001	1040120	09/29/20	1403	SAM MOORE, ATTORNEY AT L	3045	SHANNA COVEY	0.00	200.00
1001	1040120	09/29/20	1403	SAM MOORE, ATTORNEY AT L	3050	ROSIE RECH	0.00	200.00
TOTAL CHECK							0.00	850.00
1001	1040121	09/29/20	2563	SAMUEL DARNALL	3050	STACEY WINFIELD	0.00	200.00
1001	1040121	09/29/20	2563	SAMUEL DARNALL	3045	JUDITH BORREGO	0.00	200.00
1001	1040121	09/29/20	2563	SAMUEL DARNALL	3045	LINDSAY CARRILLO	0.00	200.00
1001	1040121	09/29/20	2563	SAMUEL DARNALL	3040	RM-CCL2	0.00	150.00
1001	1040121	09/29/20	2563	SAMUEL DARNALL	3040	JC-CCL1	0.00	50.00
1001	1040121	09/29/20	2563	SAMUEL DARNALL	3040	BS/CCL2	0.00	150.00
1001	1040121	09/29/20	2563	SAMUEL DARNALL	3040	CB/CCL1	0.00	150.00
TOTAL CHECK							0.00	1,100.00
1001	1040122	09/29/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	708.50
1001	1040122	09/29/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	760.50
1001	1040122	09/29/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	942.50
1001	1040122	09/29/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,040.00
1001	1040122	09/29/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,248.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040122	09/29/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,356.50
1001	1040122	09/29/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	468.00
TOTAL CHECK							0.00	6,524.00
1001	1040123	09/29/20	1414	SHERWIN-WILLIAMS	6550	XYLNE,RLLR CUP,GLIDE	0.00	125.15
1001	1040124	09/29/20	1419	SMITH OUTDOOR POWER EQUI	1045	RPR FLT,SLIME	0.00	23.00
1001	1040124	09/29/20	1419	SMITH OUTDOOR POWER EQUI	1045	PICCO	0.00	32.00
1001	1040124	09/29/20	1419	SMITH OUTDOOR POWER EQUI	1045	CHAIN	0.00	84.60
1001	1040124	09/29/20	1419	SMITH OUTDOOR POWER EQUI	1045	TIRES	0.00	499.98
1001	1040124	09/29/20	1419	SMITH OUTDOOR POWER EQUI	1045	RPR MOWER	0.00	503.90
TOTAL CHECK							0.00	1,143.48
1001	1040125	09/29/20	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	84.00
1001	1040126	09/29/20	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-DELL-P2419HCE, 24	0.00	4,578.00
1001	1040127	09/29/20	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1040127	09/29/20	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	3,844.36
TOTAL CHECK							0.00	3,869.36
1001	1040128	09/29/20	1430	STEPHEN M. OSBORN, PHD	2300	GP/SEPT 20	0.00	500.00
1001	1040129	09/29/20	1431	STEPHENS RUBBER STAMPS &	5200	SIG STAMP	0.00	16.50
1001	1040129	09/29/20	1431	STEPHENS RUBBER STAMPS &	2030	VENDER/DEPT STAMP	0.00	48.95
1001	1040129	09/29/20	1431	STEPHENS RUBBER STAMPS &	3015	NOTARY STAMP	0.00	16.50
1001	1040129	09/29/20	1431	STEPHENS RUBBER STAMPS &	7050	STAMP,NAME PLATE	0.00	32.50
1001	1040129	09/29/20	1431	STEPHENS RUBBER STAMPS &	7050	BRASS PLATES	0.00	33.00
1001	1040129	09/29/20	1431	STEPHENS RUBBER STAMPS &	3040	RED BANNR,STMP	0.00	139.00
1001	1040129	09/29/20	1431	STEPHENS RUBBER STAMPS &	7050	NMPLATES,NMTAGS,STMPS	0.00	131.00
1001	1040129	09/29/20	1431	STEPHENS RUBBER STAMPS &	7050	NMPLATE,NMTAGS,STMPS	0.00	87.00
TOTAL CHECK							0.00	504.45
1001	1040130	09/29/20	1593	SUDDENLINK	001	09.24.20-10.23.20	0.00	441.52
1001	1040131	09/29/20	1593	SUDDENLINK	8100	09.16.20-10.15.20	0.00	622.60
1001	1040132	09/29/20	1593	SUDDENLINK	001	09.25.20-10.24.20	0.00	274.37
1001	1040133	09/29/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BOBBY CHRISTIAN	0.00	2,250.00
1001	1040133	09/29/20	1440	TARRANT COUNTY MEDICAL E	3040	JP2/RYAN LAMPKIN	0.00	2,460.00
1001	1040133	09/29/20	1440	TARRANT COUNTY MEDICAL E	3040	JP3/MEGAN KIRKLAND	0.00	2,800.00
1001	1040133	09/29/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/STEVEN FARRAR	0.00	2,250.00
1001	1040133	09/29/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JUANITA BISHOP	0.00	2,250.00
1001	1040133	09/29/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MARY VREDENBURG	0.00	2,250.00
1001	1040133	09/29/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ELVIN BOWMAN	0.00	2,250.00
1001	1040133	09/29/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JERRY SHADID	0.00	2,580.00
1001	1040133	09/29/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/GRACIE COLYER	0.00	3,428.00
TOTAL CHECK							0.00	22,518.00
1001	1040134	09/29/20	1442	TAYLOR ELECTRIC COOP, IN	5100	07.30.20-08.30.20	0.00	44.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040135	09/29/20	2291	TEXAS COURT REPORTER ASS	001	CONF/KIMVERLY HOGAN	0.00	150.00
1001	1040136	09/29/20	2386	TERI NICHOLS, CSR,RPR	3020	28312A-ELI ROBLES	0.00	1,244.00
1001	1040137	09/29/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AR	0.00	200.00
1001	1040137	09/29/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		LH	0.00	400.00
1001	1040137	09/29/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		SF	0.00	425.00
1001	1040137	09/29/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		LH	0.00	200.00
TOTAL CHECK							0.00	1,225.00
1001	1040138	09/29/20	1447	TESCO EQUIPMENT & SUPPLY	5030	PSIPS,CMRPRSSR OIL	0.00	57.60
1001	1040139	09/29/20	1452	TEXAS ASSOCIATION OF COU	001	E. ANDERSON-FALL CONF	0.00	150.00
1001	1040139	09/29/20	1452	TEXAS ASSOCIATION OF COU	001	M. COX-FALL CONF	0.00	150.00
1001	1040139	09/29/20	1452	TEXAS ASSOCIATION OF COU	2010	E. ANDERSON-DUES	0.00	355.00
TOTAL CHECK							0.00	655.00
1001	1040140	09/29/20	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPCTN	0.00	20.00
1001	1040140	09/29/20	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPCTN	0.00	20.00
1001	1040140	09/29/20	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPCTN	0.00	20.00
1001	1040140	09/29/20	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPCTN	0.00	20.00
1001	1040140	09/29/20	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPCTN	0.00	20.00
1001	1040140	09/29/20	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPCTN	0.00	20.00
TOTAL CHECK							0.00	120.00
1001	1040141	09/29/20	3367	TEXAS HEALTHCARE LINEN,	5300	TWLS	0.00	45.00
1001	1040142	09/29/20	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	499.13
1001	1040143	09/29/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	133.08
1001	1040144	09/29/20	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	52.12
1001	1040145	09/29/20	1556	TEX-OMA BUILDERS SUPPLY	1045	FRAME,HNGS,ANCHOR	0.00	455.21
1001	1040146	09/29/20	1467	TYLER TECHNOLOGIES, INC.	1060	16 HOURS ONSITE CONFIG	0.00	640.00
1001	1040147	09/29/20	1469	THE TRANE COMPANY	5030	REPLACE BLOWER WHEEL F	0.00	8,689.00
1001	1040148	09/29/20	4626	THOMAS JACKSON, ATTORNEY	3050	CHRYSTI MARTIN	0.00	200.00
1001	1040148	09/29/20	4626	THOMAS JACKSON, ATTORNEY	3050	MERCED MARTINEZ	0.00	200.00
1001	1040148	09/29/20	4626	THOMAS JACKSON, ATTORNEY	3020	MORGAN LAYTON	0.00	316.00
1001	1040148	09/29/20	4626	THOMAS JACKSON, ATTORNEY	3020	MORGAN LAYTON	0.00	316.00
TOTAL CHECK							0.00	1,032.00
1001	1040149	09/29/20	3487	TRANSUNION RISK AND ALTE	2201	AUG 20	0.00	50.00
1001	1040150	09/29/20	4473	TONI L. GARCIA, CSR, RPR	3020	08.10.20-08.19.20	0.00	1,500.00
1001	1040151	09/29/20	1635	TOTAL FIRE & SAFETY, INC	5512	FIRE ALRM SYSTM	0.00	3,520.00
1001	1040152	09/29/20	3322	AMOS W (TREY) KEITH III	3035	LORENZO WALKER	0.00	450.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040152	09/29/20	3322	AMOS W (TREY) KEITH III	3035	NATHAN RAMEY	0.00	500.00
TOTAL CHECK							0.00	950.00
1001	1040153	09/29/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	72.99
1001	1040154	09/29/20	1141	U S SOAP, LLC	6550	SUNRISE	0.00	214.50
1001	1040154	09/29/20	1141	U S SOAP, LLC	6550	DETERGENT	0.00	800.00
TOTAL CHECK							0.00	1,014.50
1001	1040155	09/29/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,360.90
1001	1040155	09/29/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	26.52
1001	1040155	09/29/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,817.96
TOTAL CHECK							0.00	4,205.38
1001	1040156	09/29/20	3016	ULINE	1060	ULINE STRAPS	0.00	204.62
1001	1040157	09/29/20	4303	UNITEDHEALTHCARE	001	OCT 20-RX	0.00	7,701.24
1001	1040157	09/29/20	4303	UNITEDHEALTHCARE	001	RETRO CHGS	0.00	796.68
TOTAL CHECK							0.00	8,497.92
1001	1040158	09/29/20	4303	UNITEDHEALTHCARE INS CO	001	RETRO CHGS	0.00	796.83
1001	1040158	09/29/20	4303	UNITEDHEALTHCARE INS CO	001	OCT 20-MED	0.00	7,702.69
TOTAL CHECK							0.00	8,499.52
1001	1040159	09/29/20	4610	VARNER PIPE, LLC	5300	21X35 ARCHED	0.00	1,304.70
1001	1040160	09/29/20	4246	VERNON AND FLETCHER	6030	SCAN,TEST PWRS,TCM	0.00	588.59
1001	1040160	09/29/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	147.76
TOTAL CHECK							0.00	736.35
1001	1040161	09/29/20	4638	DATASPEC INC	1060	PROGRAM PURCHASE: STAT	0.00	1,796.00
1001	1040162	09/29/20	1339	VEXUS FIBER	1060	09.23.20-10.22.20	0.00	152.41
1001	1040163	09/29/20	4443	VICTORIA REG JUVENILE JU	6570	JP/MAY 20	0.00	1,186.14
1001	1040163	09/29/20	4443	VICTORIA REG JUVENILE JU	6570	JJ/AUG 20	0.00	6,128.39
1001	1040163	09/29/20	4443	VICTORIA REG JUVENILE JU	6570	JP/AUG 20	0.00	6,128.39
TOTAL CHECK							0.00	13,442.92
1001	1040164	09/29/20	2470	VITAL STATISTICS UNIT-MC	1010	AUG 20	0.00	682.59
1001	1040165	09/29/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,831.24
1001	1040165	09/29/20	1491	VULCAN CONSTRUCTION MATE	5300	3X6 STN	0.00	488.75
1001	1040165	09/29/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	7,049.60
1001	1040165	09/29/20	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	2,006.79
1001	1040165	09/29/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	144.56
1001	1040165	09/29/20	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE- BLACK LEASE	0.00	19,035.74
1001	1040165	09/29/20	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE- BLACK LEASE	0.00	22,928.27
TOTAL CHECK							0.00	53,484.95
1001	1040166	09/29/20	3956	MICHAEL WALKER	6570	PASADENA	0.00	77.00
1001	1040166	09/29/20	3956	MICHAEL WALKER	6570	HOUSTON, PASADENA	0.00	77.00

DATE: 09/30/2020
 TIME: 15:35:17

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200901 00:00:00.000' and '20200930 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	154.00
1001	1040167	09/29/20	1493	WARREN CAT	5300	BEARNG KIT,ROD,INSRT	0.00	782.69
1001	1040168	09/29/20	1495	WEST CENTRAL TX LAW ENFO	6550	L.HARRELL,Y.VONGTHAK	0.00	90.00
1001	1040169	09/29/20	1496	WEST GROUP	3050	TX CPRC PLUS,CRIM	0.00	254.00
1001	1040169	09/29/20	1496	WEST GROUP	3100	LIBRARY PLAN CHGS	0.00	1,061.92
TOTAL CHECK							0.00	1,315.92
1001	1040170	09/29/20	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	6.42
1001	1040171	09/29/20	1923	WEST TEXAS REHAB CENTER	1030	3RD QTR RDM SELECTN	0.00	50.00
1001	1040172	09/29/20	1501	WESTAIR - PRAXAIR DISTRI	6550	RNTL OXYGN,ACTYLN	0.00	86.61
1001	1040173	09/29/20	3438	WILLIAM LUNDY, ATTORNEY	3050	JIMMY LEWIS	0.00	200.00
1001	1040173	09/29/20	3438	WILLIAM LUNDY, ATTORNEY	3050	HANNAH PEREZ	0.00	50.00
1001	1040173	09/29/20	3438	WILLIAM LUNDY, ATTORNEY	3050	RICHARD STONEHOUSE	0.00	200.00
1001	1040173	09/29/20	3438	WILLIAM LUNDY, ATTORNEY	3050	HANNAH PEREZ	0.00	200.00
1001	1040173	09/29/20	3438	WILLIAM LUNDY, ATTORNEY	3050	MARKUS SMITH	0.00	200.00
TOTAL CHECK							0.00	850.00
1001	1040174	09/29/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES/SEPT 20	0.00	3,500.00
1001	1040175	09/29/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	435.36
1001	1040176	09/29/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	10,237.50
1001	1040176	09/29/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	REIMBURSABLES	0.00	22.97
TOTAL CHECK							0.00	10,260.47
1001	1040177	09/29/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,861.98
1001	1040177	09/29/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,967.59
1001	1040177	09/29/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,761.66
1001	1040177	09/29/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,872.53
TOTAL CHECK							0.00	51,463.76
1001	1040178	09/29/20	1534	XEROX CORPORATION	4510	AUG 20,PRNT CHG	0.00	253.33
1001	1040179	09/29/20	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHAUST FLUID	0.00	195.80
1001	1040179	09/29/20	1507	YELLOWHOUSE MACHINERY CO	5300	CYLINDER	0.00	123.22
1001	1040179	09/29/20	1507	YELLOWHOUSE MACHINERY CO	5200	UMBRELLA	0.00	111.48
1001	1040179	09/29/20	1507	YELLOWHOUSE MACHINERY CO	5400	RNTL-LOADER	0.00	1,935.00
1001	1040179	09/29/20	1507	YELLOWHOUSE MACHINERY CO	5400	RESISTOR	0.00	39.02
1001	1040179	09/29/20	1507	YELLOWHOUSE MACHINERY CO	5400	SWITCH	0.00	46.31
TOTAL CHECK							0.00	2,450.83
TOTAL CASH ACCOUNT							0.00	4,134,345.76
TOTAL FUND							0.00	4,134,345.76
TOTAL REPORT							0.00	4,134,345.76