

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 246 - ELECTION SUBSIDY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040182	10/13/20	1645	CONLEY PRINTING CO., INC	1465	ELECT INFO POSTAGE	0.00	11,041.73
TOTAL CASH ACCOUNT							0.00	11,041.73
TOTAL FUND							0.00	11,041.73

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
ACCTPA21

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ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040180	10/08/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1040181	10/08/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1040183	10/13/20	1063	ABILENE AUTO GLASS	6010	CHEVY IMPALA 06	0.00	289.00
1001	1040184	10/13/20	3906	ABILENE BATTERY AND GOLF	6550	MAINT KIT,HOSE	0.00	54.00
1001	1040184	10/13/20	3906	ABILENE BATTERY AND GOLF	5300	12V	0.00	111.01
TOTAL CHECK							0.00	165.01
1001	1040185	10/13/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	113.88
1001	1040185	10/13/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,775.87
TOTAL CHECK							0.00	1,889.75
1001	1040186	10/13/20	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	165.54
1001	1040187	10/13/20	1660	ABILENE FASTENER SUPPLY,	1045	STAPLES	0.00	43.00
1001	1040187	10/13/20	1660	ABILENE FASTENER SUPPLY,	1045	CUT OFF WHL FLAT	0.00	56.25
1001	1040187	10/13/20	1660	ABILENE FASTENER SUPPLY,	1045	SCREWS	0.00	169.78
1001	1040187	10/13/20	1660	ABILENE FASTENER SUPPLY,	1045	MAKITA BATT	0.00	333.00
TOTAL CHECK							0.00	602.03
1001	1040188	10/13/20	1087	BMC ABILENE LUMBER	1045	GYPSUM BOARD	0.00	56.16
1001	1040188	10/13/20	1087	BMC ABILENE LUMBER	1045	GYPSUM BOARD	0.00	56.16
TOTAL CHECK							0.00	112.32
1001	1040189	10/13/20	1089	ABILENE MAINTENANCE SUPP	5030	DISNF,EXTRCTN	0.00	328.80
1001	1040189	10/13/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL,TISS,SOAP	0.00	1,143.50
1001	1040189	10/13/20	1089	ABILENE MAINTENANCE SUPP	5030	LINER,EXTRCTN	0.00	1,495.40
1001	1040189	10/13/20	1089	ABILENE MAINTENANCE SUPP	5030	BLEACH,WNDW CLNR	0.00	55.50
1001	1040189	10/13/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL,TISSU	0.00	248.75
1001	1040189	10/13/20	1089	ABILENE MAINTENANCE SUPP	1465	SPRAYER BOTTLES	0.00	15.00
1001	1040189	10/13/20	1089	ABILENE MAINTENANCE SUPP	5030	TWLS	0.00	1,000.00
1001	1040189	10/13/20	1089	ABILENE MAINTENANCE SUPP	6570	DETG,LINER,GLOVES	0.00	151.00
TOTAL CHECK							0.00	4,437.95
1001	1040190	10/13/20	1097	APSCO	5030	GSKT,HNDL,WATER KIT	0.00	190.14
1001	1040190	10/13/20	1097	APSCO	6550	PLUG,CPLNG	0.00	10.43
1001	1040190	10/13/20	1097	APSCO	6550	BSHNG,TEE,BLADE,MIP	0.00	194.81
1001	1040190	10/13/20	1097	APSCO	5030	SHARBITE CAP	0.00	59.43
TOTAL CHECK							0.00	454.81
1001	1040191	10/13/20	1098	ABILENE PRINTING & STATI	6030	LTTRHDS	0.00	44.00
1001	1040191	10/13/20	1098	ABILENE PRINTING & STATI	6030	ENVPLS	0.00	47.00
1001	1040191	10/13/20	1098	ABILENE PRINTING & STATI	6030	DOOR HANGER	0.00	102.50
1001	1040191	10/13/20	1098	ABILENE PRINTING & STATI	3080	ENVPLS	0.00	56.00
1001	1040191	10/13/20	1098	ABILENE PRINTING & STATI	3015	LTTRHD	0.00	136.00
1001	1040191	10/13/20	1098	ABILENE PRINTING & STATI	6030	DOOR HANGERS	0.00	500.00
1001	1040191	10/13/20	1098	ABILENE PRINTING & STATI	6030	BUS CRDS	0.00	159.80
1001	1040191	10/13/20	1098	ABILENE PRINTING & STATI	6030	DOOR HANGERS	0.00	1,800.00
1001	1040191	10/13/20	1098	ABILENE PRINTING & STATI	2010	BUS CARDS	0.00	39.95
TOTAL CHECK							0.00	2,885.25

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040192	10/13/20	1100	ABILENE PROFESSIONAL CEN	6550	CHRISTY MAILONI	0.00	190.00
1001	1040193	10/13/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/VICKIE WHITTEN	0.00	817.05
1001	1040193	10/13/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JEANA SHAW	0.00	800.00
1001	1040193	10/13/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARY MEADOR	0.00	855.00
1001	1040193	10/13/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JULIAN GONZALES	0.00	885.00
1001	1040193	10/13/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JENNIFER HALL	0.00	780.00
1001	1040193	10/13/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BENJAMIN HINES	0.00	780.00
1001	1040193	10/13/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/STEVEN PHARISS	0.00	800.00
TOTAL CHECK							0.00	5,717.05
1001	1040194	10/13/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2,524.04
1001	1040195	10/13/20	1107	ABILENE REPORTER NEWS	1030	EQIPMNT OPRTR	0.00	607.32
1001	1040196	10/13/20	1107	ABILENE REPORT-NEWS DIGI	7510	11.01.20-10.31.21	0.00	420.03
1001	1040197	10/13/20	1111	ABILENE SALES, INC.	5400	HEX HD,WSHRS	0.00	128.20
1001	1040197	10/13/20	1111	ABILENE SALES, INC.	5300	HEX,WSHR,GREASE	0.00	9.68
TOTAL CHECK							0.00	137.88
1001	1040198	10/13/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,028.67
1001	1040198	10/13/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,433.88
TOTAL CHECK							0.00	2,462.55
1001	1040199	10/13/20	1433	ADT COMMERCIAL	2206	OCT 20	0.00	32.81
1001	1040200	10/13/20	1433	ADT COMMERCIAL	2208	OCT 20	0.00	35.99
1001	1040201	10/13/20	3370	AJ'S AUTO PARTS	5200	FSTNR,BLB	0.00	3.34
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	2030	HEADSET	0.00	229.95
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6030	HEADSET	0.00	229.95
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	1465	FACE SHIELDS	0.00	259.90
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	1070	HEADSET	0.00	269.89
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	2040	POST IT	0.00	19.09
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	1021	AA BATT	0.00	41.98
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	1070	FACEMASK,LUBRICANT	0.00	47.55
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	3025	GLVS	0.00	59.96
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	4510	COLOR PPR	0.00	65.25
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	3080	BATHROOM CLNR,ENVLPS	0.00	86.78
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	3040	MICROPHONE CVR	0.00	99.90
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6030	HEADSET	0.00	124.15
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6030	WALL FILES	0.00	164.95
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	4010	SAMSNG PHONE CASE	0.00	9.99
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	3075	OTTERBOX	0.00	29.00
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	2030	USB FLASH DRIVE	0.00	47.98
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	3040	GLVS,MASKS,MIC CVR	0.00	963.81
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6030	4 TRAY MESH OFFICE SUP	0.00	98.91
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6030	BONSAII WALL FILE ORGA	0.00	22.99
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6030	3 PACK STACKABLE WIDE	0.00	14.87

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6030	3 PACK STACKABLE WIDE	0.00	14.87
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6010	GIFI POWER 7500MAH LIP	0.00	84.99
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6010	CAMERA CASE 3X3X2IN BL	0.00	19.47
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	6010	SANDISK ULTRA 16GB SD	0.00	22.25
1001	1040202	10/13/20	4465	AMAZON CAPITAL SERVICES	1060	JABRA SPEAK 510 WIRELE	0.00	134.95
TOTAL CHECK							0.00	3,163.38
1001	1040203	10/13/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	300.00
1001	1040203	10/13/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1040204	10/13/20	1122	AMY ACOSTA	7510	OCT 19-SEPT 20	0.00	182.28
1001	1040205	10/13/20	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	501.39
1001	1040206	10/13/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1040206	10/13/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
TOTAL CHECK							0.00	574.25
1001	1040207	10/13/20	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	232.50
1001	1040208	10/13/20	1133	AQUA ONE	8600	WATER	0.00	91.95
1001	1040209	10/13/20	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	2,109.38
1001	1040209	10/13/20	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	350.00
TOTAL CHECK							0.00	2,459.38
1001	1040210	10/13/20	2884	ARILEE MARSH	8900	ARILEE MARSH	0.00	1,328.46
1001	1040211	10/13/20	1135	ARMSTRONG ELECTRICAL SUP	5030	EXIT SIGN	0.00	24.29
1001	1040212	10/13/20	1136	ARROW FORD-MITSUBISHI	5200	SWITCH ASSY	0.00	80.27
1001	1040213	10/13/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	810.00
1001	1040213	10/13/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	360.00
1001	1040213	10/13/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	600.00
1001	1040213	10/13/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	3,172.00
TOTAL CHECK							0.00	4,942.00
1001	1040214	10/13/20	1202	AT&T MOBILITY	4510	SEPT 20	0.00	80.00
1001	1040215	10/13/20	1140	ATMOS ENERGY	6550	09.03.20-10.01.20	0.00	1,486.02
1001	1040216	10/13/20	1140	ATMOS ENERGY	3075	08.27.20-09.28.20	0.00	49.31
1001	1040217	10/13/20	1140	ATMOS ENERGY	6570	09.03.20-10.01.20	0.00	163.07
1001	1040218	10/13/20	1140	ATMOS ENERGY	5030	08.18.20-09.16.20	0.00	212.59
1001	1040219	10/13/20	1140	ATMOS ENERGY	6550	09.03.20-10.01.20	0.00	1,415.37
1001	1040220	10/13/20	1140	ATMOS ENERGY	6570	09.03.20-10.01.20	0.00	137.09

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040221	10/13/20	1140	ATMOS ENERGY	5030	09.02.20-10.01.20	0.00	52.56
1001	1040222	10/13/20	1140	ATMOS ENERGY	5100	08.20.20-09.18.20	0.00	24.60
1001	1040223	10/13/20	4617	BARRETT DYE, ATTORNEY AT	3045	JESSICA BRYAN	0.00	200.00
1001	1040223	10/13/20	4617	BARRETT DYE, ATTORNEY AT	3045	JOSEPH HICKMAN	0.00	200.00
1001	1040223	10/13/20	4617	BARRETT DYE, ATTORNEY AT	3045	PRESTON HEARON	0.00	200.00
1001	1040223	10/13/20	4617	BARRETT DYE, ATTORNEY AT	3045	JERON DAVIS	0.00	115.00
1001	1040223	10/13/20	4617	BARRETT DYE, ATTORNEY AT	3050	TIANDRIC MCKINZIE	0.00	200.00
1001	1040223	10/13/20	4617	BARRETT DYE, ATTORNEY AT	3050	WENDI OCONNOR	0.00	200.00
1001	1040223	10/13/20	4617	BARRETT DYE, ATTORNEY AT	3045	ARRION BOYD	0.00	150.00
TOTAL CHECK							0.00	1,265.00
1001	1040224	10/13/20	3856	BARRON SERVICE PARTS CO	5100	BRK CLNR,NUT,WASH	0.00	101.68
1001	1040224	10/13/20	3856	BARRON SERVICE PARTS CO	5300	WD40	0.00	83.88
1001	1040224	10/13/20	3856	BARRON SERVICE PARTS CO	5400	MIRROR,BREATHER CAP	0.00	30.65
1001	1040224	10/13/20	3856	BARRON SERVICE PARTS CO	5400	SEAL,STOP LEAK	0.00	36.48
1001	1040224	10/13/20	3856	BARRON SERVICE PARTS CO	5400	CARB/DIST ADJ TOOL	0.00	16.26
1001	1040224	10/13/20	3856	BARRON SERVICE PARTS CO	5400	FLUX-CORDED WIRE	0.00	96.79
1001	1040224	10/13/20	3856	BARRON SERVICE PARTS CO	6030	OIL	0.00	10.98
1001	1040224	10/13/20	3856	BARRON SERVICE PARTS CO	5300	ANTIFREEZE,REFRIGRNT	0.00	263.76
TOTAL CHECK							0.00	640.48
1001	1040225	10/13/20	1151	BATTS COMMUNICATIONS, IN	1040	ALARM LINE TEST	0.00	100.00
1001	1040225	10/13/20	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXT,REWIRE JACK	0.00	105.00
TOTAL CHECK							0.00	205.00
1001	1040226	10/13/20	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-22.79
1001	1040226	10/13/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	822.45
1001	1040226	10/13/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,266.06
1001	1040226	10/13/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,483.11
1001	1040226	10/13/20	1155	BEN E. KEITH COMPANY	6570	FOOD,LID,CUP,TRAY	0.00	131.98
1001	1040226	10/13/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	968.36
TOTAL CHECK							0.00	4,649.17
1001	1040227	10/13/20	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	170.03
1001	1040228	10/13/20	1160	BIBLE HARDWARE	5030	KEY	0.00	1.85
1001	1040228	10/13/20	1160	BIBLE HARDWARE	5030	BATT	0.00	2.39
1001	1040228	10/13/20	1160	BIBLE HARDWARE	5030	KEY	0.00	8.31
1001	1040228	10/13/20	1160	BIBLE HARDWARE	1060	BITS,TWLS,GLS CLNR	0.00	14.09
1001	1040228	10/13/20	1160	BIBLE HARDWARE	1060	SCRWS&BLTS	0.00	0.88
1001	1040228	10/13/20	1160	BIBLE HARDWARE	5030	VINYL/BRASS TUBING	0.00	6.99
1001	1040228	10/13/20	1160	BIBLE HARDWARE	5030	CMB,SCRWS,BLTS	0.00	14.79
1001	1040228	10/13/20	1160	BIBLE HARDWARE	1045	BLADE,LIQ GOLD	0.00	44.95
1001	1040228	10/13/20	1160	BIBLE HARDWARE	1045	SCREW,LEVEL	0.00	50.97
1001	1040228	10/13/20	1160	BIBLE HARDWARE	1045	STEP LADDER	0.00	52.69
1001	1040228	10/13/20	1160	BIBLE HARDWARE	1045	MAG SCREW GUIDE	0.00	4.49
1001	1040228	10/13/20	1160	BIBLE HARDWARE	1045	DRYWLL SCRW,SPR PAINT	0.00	18.45
1001	1040228	10/13/20	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	18.50
TOTAL CHECK							0.00	239.35

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040229	10/13/20	1163	BIG COUNTRY SUPPLY	6030	BADGES	0.00	211.14
1001	1040229	10/13/20	1163	BIG COUNTRY SUPPLY	6550	CUFFS,LEG IRONS	0.00	446.03
TOTAL CHECK							0.00	657.17
1001	1040230	10/13/20	1164	BIG COUNTRY TIRE, INC.	5300	UNPAID BALANCE	0.00	8.00
1001	1040230	10/13/20	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR,SVC CALL	0.00	233.10
TOTAL CHECK							0.00	241.10
1001	1040231	10/13/20	1167	BINSWANGER GLASS COMPANY	6550	GLASS,PUTTY TAPE	0.00	183.94
1001	1040232	10/13/20	1620	MATTHEW ZIMMERMAN, ATTOR	3020	RICHARD EDGAR	0.00	2,503.50
1001	1040233	10/13/20	4651	BLUE KNIGHT SECURITY LLC	6010	LISKE,WILLIAMS	0.00	3,625.00
1001	1040234	10/13/20	1172	BOB BARKER COMPANY, INC.	2600	LOTION	0.00	93.91
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3020	TINA MUTCHLER	0.00	620.00
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3045	SARAH HILL	0.00	200.00
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3025	DANIEL NEIL	0.00	125.00
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3025	JERRID INGRAM	0.00	500.00
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3035	STEVEN MCMANAWAY	0.00	500.00
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3025	AARON POWELL	0.00	950.00
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3025	JESSICA CHRISTENSEN	0.00	862.50
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3035	JESSICA CHRISTENSEN	0.00	862.50
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3045	CAROLINE HILDEBRAND	0.00	700.00
1001	1040235	10/13/20	1173	BOB LINDSEY, ATTORNEY AT	3050	ALLISON SHIRK	0.00	200.00
TOTAL CHECK							0.00	5,520.00
1001	1040236	10/13/20	1174	BOB SHEA	3075	AUG 20	0.00	202.98
1001	1040236	10/13/20	1174	BOB SHEA	3075	JUNE 20	0.00	129.95
1001	1040236	10/13/20	1174	BOB SHEA	3075	JULY 20	0.00	133.40
1001	1040236	10/13/20	1174	BOB SHEA	3075	MAY 20	0.00	95.45
1001	1040236	10/13/20	1174	BOB SHEA	3075	SEPT 20	0.00	98.90
1001	1040236	10/13/20	1174	BOB SHEA	3075	AA BATT FOR ALARM	0.00	16.17
TOTAL CHECK							0.00	676.85
1001	1040237	10/13/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	663.00
1001	1040237	10/13/20	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	1,365.00
1001	1040237	10/13/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	806.00
TOTAL CHECK							0.00	2,834.00
1001	1040238	10/13/20	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	381.18
1001	1040239	10/13/20	4270	BROKEN WILLOW TREE SERVI	1700	PRUNE TWO SPECIFIED LI	0.00	925.00
1001	1040240	10/13/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	7,397.00
1001	1040241	10/13/20	3165	BYRON HATCHETT, ATTORNEY	3045	DEANDRE BONE	0.00	150.00
1001	1040241	10/13/20	3165	BYRON HATCHETT, ATTORNEY	3050	PATRICIA LANDEROS	0.00	200.00
1001	1040241	10/13/20	3165	BYRON HATCHETT, ATTORNEY	3050	JENNIFER RECTOR	0.00	200.00
TOTAL CHECK							0.00	550.00

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040242	10/13/20	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	1,121.19
1001	1040242	10/13/20	2301	ABILENE EYE CARE	7010	CHRISTOPHER QUINTERO	0.00	282.39
TOTAL CHECK							0.00	1,403.58
1001	1040243	10/13/20	4422	CANINE DEVELOPMENT GROUP	6010	09.05.20-09.05.21	0.00	100.00
1001	1040244	10/13/20	3189	CAREHERE	1201	SUPPLIES	0.00	266.55
1001	1040244	10/13/20	3189	CAREHERE	1201	MEDS	0.00	6,176.91
1001	1040244	10/13/20	3189	CAREHERE	1201	LABOR	0.00	19,908.83
1001	1040244	10/13/20	3189	CAREHERE	1201	OCT 20	0.00	11,180.00
TOTAL CHECK							0.00	37,532.29
1001	1040245	10/13/20	1561	CARROL VERSYP	6010	DAYTON	0.00	65.00
1001	1040245	10/13/20	1561	CARROL VERSYP	6010	DALHART	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1040246	10/13/20	4172	CATHY TAFF	1030	REIMB MEMBRSHF FEE	0.00	219.00
1001	1040247	10/13/20	4134	COMPACT CONSTRUCTION EQU	1045	FOOT PAD	0.00	269.44
1001	1040248	10/13/20	3565	CENTERGAS FUELS, INC	5200	2000 GAL DIESEL	0.00	2,891.00
1001	1040248	10/13/20	3565	CENTERGAS FUELS, INC	5200	2000 GAL GAS	0.00	3,428.40
1001	1040248	10/13/20	3565	CENTERGAS FUELS, INC	5400	2000 GAL DIESEL	0.00	2,630.20
1001	1040248	10/13/20	3565	CENTERGAS FUELS, INC	5400	2000 GAL GAS	0.00	3,333.00
1001	1040248	10/13/20	3565	CENTERGAS FUELS, INC	5200	1500 GAL GAS	0.00	2,499.75
1001	1040248	10/13/20	3565	CENTERGAS FUELS, INC	5200	2500 GAL DIESEL	0.00	3,287.75
TOTAL CHECK							0.00	18,070.10
1001	1040249	10/13/20	3167	CHANDA CLAY	6570	AUSTIN STATE SCHOOL	0.00	50.00
1001	1040250	10/13/20	4322	DOUGLAS CHANEY	6010	EDINBURG	0.00	65.00
1001	1040250	10/13/20	4322	DOUGLAS CHANEY	6010	PLAIN DEALING,LA	0.00	65.00
1001	1040250	10/13/20	4322	DOUGLAS CHANEY	6010	HUNTSVILLE	0.00	65.00
TOTAL CHECK							0.00	195.00
1001	1040251	10/13/20	4000	CHARLES E RICE ATTORNEY	3025	JOHN JOHNSON JR	0.00	1,350.00
1001	1040251	10/13/20	4000	CHARLES E RICE ATTORNEY	3020	KRISTI JONES	0.00	715.00
TOTAL CHECK							0.00	2,065.00
1001	1040252	10/13/20	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	66.02
1001	1040252	10/13/20	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	271.47
TOTAL CHECK							0.00	337.49
1001	1040253	10/13/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1040253	10/13/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	1,954.84
1001	1040254	10/13/20	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001	1040255	10/13/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1040255	10/13/20	4577	CINTAS	5030	SHIRTS/PANTS	0.00	59.62

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	76.12
1001	1040256	10/13/20	2925	CIRCLE D TRUCK SALES, IN	5100	VLV COVER	0.00	35.00
1001	1040257	10/13/20	1005	CITY OF ABILENE NARCOTIC	8900	D. LOPEZ,L. BAEZ	0.00	1,820.74
1001	1040258	10/13/20	1005	CITY OF ABILENE WATER	6550	08.14.20-09.11.20	0.00	2.00
1001	1040258	10/13/20	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1040258	10/13/20	1005	CITY OF ABILENE WATER	6550	08.15.20-09.14.20	0.00	11,283.22
1001	1040258	10/13/20	1005	CITY OF ABILENE WATER	6550	08.15.20-09.14.20	0.00	12,510.85
TOTAL CHECK							0.00	23,896.07
1001	1040259	10/13/20	1205	TOWN OF BUFFALO GAP	5300	08.25.20-09.23.20	0.00	63.10
1001	1040259	10/13/20	1205	TOWN OF BUFFALO GAP	5300	08.25.20-9.23.20	0.00	76.81
TOTAL CHECK							0.00	139.91
1001	1040260	10/13/20	1206	CITY OF MERKEL	3070	08.25.20-09.25.20	0.00	81.81
1001	1040261	10/13/20	1207	CITY OF TUSCOLA	3075	681100-681200	0.00	45.49
1001	1040262	10/13/20	2082	CLEC DISTRIBUTION LLC	6550	FREIGHT IN FROM FACTOR	0.00	195.00
1001	1040262	10/13/20	2082	CLEC DISTRIBUTION LLC	6550	DELIVERY TO LOCATION	0.00	785.40
1001	1040262	10/13/20	2082	CLEC DISTRIBUTION LLC	6550	INSTALLATION TO INCLUD	0.00	330.00
1001	1040262	10/13/20	2082	CLEC DISTRIBUTION LLC	6550	SPEED QUEEN 120LB GAS	0.00	8,332.10
TOTAL CHECK							0.00	9,642.50
1001	1040263	10/13/20	3462	CM&F GROUP, INC	1030	CINDY KARR	0.00	98.00
1001	1040263	10/13/20	3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	98.00
TOTAL CHECK							0.00	196.00
1001	1040264	10/13/20	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-116 COBAN DVMS I	0.00	260.00
1001	1040264	10/13/20	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	11,700.00
1001	1040264	10/13/20	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN 201- COBAN DVMS	0.00	9,990.00
1001	1040264	10/13/20	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN 117- COBAN DVMS	0.00	620.00
1001	1040264	10/13/20	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E4- EDGE 4YR EXTE	0.00	4,150.00
1001	1040264	10/13/20	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E5- EDGE 5TH YR E	0.00	5,750.00
1001	1040264	10/13/20	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-125- COMMAND BWC	0.00	642.71
TOTAL CHECK							0.00	33,112.71
1001	1040265	10/13/20	1645	CONLEY PRINTING CO., INC	1465	BALLOT ENVLPS	0.00	443.84
1001	1040265	10/13/20	1645	CONLEY PRINTING CO., INC	1465	DEAR VOTER LTTR	0.00	276.69
1001	1040265	10/13/20	1645	CONLEY PRINTING CO., INC	1465	INSERT FOR APPLICTN	0.00	335.99
TOTAL CHECK							0.00	1,056.52
1001	1040266	10/13/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,967.00
1001	1040266	10/13/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	306.80
TOTAL CHECK							0.00	2,273.80
1001	1040267	10/13/20	1498	CONTECH ENGINEERED SOLUT	5200	CULVERTS WITH FREIGHT	0.00	9,579.60
1001	1040268	10/13/20	2089	CONTRACTOR SERVICE, LTD	5400	6 LANE DIVIDERS	0.00	135.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040269	10/13/20	1204	COMMUNITY SUPERVISION/CO	3040	ASHLEY BARRIENTES	0.00	90.00
1001	1040270	10/13/20	1228	CUSTOM PRODUCTS CORP	5400	M406XXFHAXXD, 6" X VAR	0.00	73.30
1001	1040270	10/13/20	1228	CUSTOM PRODUCTS CORP	5400	RPMP901830WH, HOT TAP	0.00	698.85
1001	1040270	10/13/20	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	141.82
1001	1040270	10/13/20	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA, STOP SIGN,	0.00	147.20
1001	1040270	10/13/20	1228	CUSTOM PRODUCTS CORP	5300	MICPC06XXFHAWHGR, 6" X	0.00	342.02
TOTAL CHECK							0.00	1,403.19
1001	1040271	10/13/20	2884	CYNTHIA CHANEY	8900	CYNTHIA CHANEY	0.00	360.39
1001	1040272	10/13/20	2884	DALLAS COUNTY CONSTABLE,	8900	D. LOPEZ,L. BAEZ	0.00	80.40
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3020	FRANK STULTZ	0.00	452.05
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3020	JEFFERY HARRIS	0.00	250.00
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3045	JASAVIAN INGRAM	0.00	200.00
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3020	TAYLOR GREGG	0.00	252.45
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,392.65
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,439.80
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,624.30
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,114.80
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,117.10
1001	1040273	10/13/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,124.00
TOTAL CHECK							0.00	8,967.15
1001	1040274	10/13/20	1236	DAVID B. BROOKS	8600	SEPT 20	0.00	100.00
1001	1040275	10/13/20	1707	DAVID BELCHER, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1040276	10/13/20	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	2,000.00
1001	1040277	10/13/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	600.00
1001	1040277	10/13/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
TOTAL CHECK							0.00	1,650.00
1001	1040278	10/13/20	1509	DAVID W. THOMAS, ATTORNE	3050	LELAND STEINBRECHER	0.00	200.00
1001	1040278	10/13/20	1509	DAVID W. THOMAS, ATTORNE	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1040278	10/13/20	1509	DAVID W. THOMAS, ATTORNE	3045	MARIO HERRERA	0.00	200.00
1001	1040278	10/13/20	1509	DAVID W. THOMAS, ATTORNE	3050	MARIO HERRERA	0.00	50.00
1001	1040278	10/13/20	1509	DAVID W. THOMAS, ATTORNE	3045	DIEGO MOLINO	0.00	200.00
TOTAL CHECK							0.00	850.00
1001	1040279	10/13/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	332.04
1001	1040279	10/13/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	61.48
TOTAL CHECK							0.00	393.52
1001	1040280	10/13/20	1238	DEARING VETERINARY CLINI	6010	BEAR EXAM	0.00	178.90
1001	1040281	10/13/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
1001	1040282	10/13/20	2091	DELL MARKETING, L.P.	1400	INSPIRON 17 3000 SERIE	0.00	1,474.20

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040283	10/13/20	2884	DEMETRICK KLECKLEY	8900	DEMETRICK KLECKLEY	0.00	200.71
1001	1040284	10/13/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	HENRY MILBRY	0.00	675.00
1001	1040284	10/13/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	TANASZIA MILLER	0.00	1,860.00
1001	1040284	10/13/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	COLBY DECKMAN	0.00	264.00
1001	1040284	10/13/20	3830	DEVIN COFFEY, ATTORNEY AT	3050	VINCENT VALENZUELA	0.00	150.00
1001	1040284	10/13/20	3830	DEVIN COFFEY, ATTORNEY AT	3050	VINCENT VALENZUELA	0.00	50.00
1001	1040284	10/13/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	RAUL RIVERA	0.00	425.00
1001	1040284	10/13/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	DANIELLE BROWN	0.00	450.00
1001	1040284	10/13/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	AYDAN POTTS	0.00	792.00
1001	1040284	10/13/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	KENNETH CORDRY	0.00	1,000.00
TOTAL CHECK							0.00	5,666.00
1001	1040285	10/13/20	1241	DIRECT ENERGY BUSINESS	5030	08.27.20-09.27.20	0.00	4.42
1001	1040285	10/13/20	1241	DIRECT ENERGY BUSINESS	5030	08.27.20-09.27.20	0.00	8,426.41
TOTAL CHECK							0.00	8,430.83
1001	1040286	10/13/20	3226	DOUBLE DIAMOND SIGNS	6010	VAN-LETTERING	0.00	650.00
1001	1040287	10/13/20	2884	EASTLAND COUNTY SHERIFF	8900	ANNIKA STOKES	0.00	80.13
1001	1040288	10/13/20	1210	ELEVENTH COURT OF APPEAL	401	SEPT 20	0.00	836.49
1001	1040289	10/13/20	2884	EMMANUEL MIMS	8900	EMMANUEL MIMS	0.00	728.34
1001	1040290	10/13/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	54.41
1001	1040291	10/13/20	4611	STEVEN ESTES	7510	SEPT 20	0.00	500.83
1001	1040291	10/13/20	4611	STEVEN ESTES	7510	AUG 2020	0.00	78.20
TOTAL CHECK							0.00	579.03
1001	1040292	10/13/20	2884	EVETTE RANGEL	8900	EVETTE RANGEL	0.00	1,784.74
1001	1040293	10/13/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	250.03
1001	1040293	10/13/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	811.98
TOTAL CHECK							0.00	1,062.01
1001	1040294	10/13/20	1267	FEDEX CORPORATION	4010	BELTON	0.00	53.49
1001	1040294	10/13/20	1267	FEDEX CORPORATION	6550	HUNTSVILLE, GATESVILLE	0.00	155.95
TOTAL CHECK							0.00	209.44
1001	1040295	10/13/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	756.21
1001	1040295	10/13/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	833.04
TOTAL CHECK							0.00	1,589.25
1001	1040296	10/13/20	3673	FLOYD'S ROCK AND CHIP	5100	ROCK CHIP RPRS	0.00	50.00
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	APR 20	0.00	34.50
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	JUNE 20	0.00	46.00
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	JULY 20	0.00	80.50
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	MAY 20	0.00	52.90
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	REIMB CHECKS	0.00	169.94

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	SEPT 20	0.00	134.55
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	REIMB STAMPS	0.00	145.00
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	MAR 20	0.00	121.90
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	AUG 20	0.00	98.90
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	REIMB WALL FILE	0.00	55.98
1001	1040297	10/13/20	1277	FRANK CLEVELAND	3080	TISSUE,CLOROX,WASP SP	0.00	68.94
TOTAL CHECK							0.00	1,009.11
1001	1040298	10/13/20	3841	FRANK GRIFFIN	3025	09.30.20	0.00	127.65
1001	1040299	10/13/20	1278	FREDERICK DUNBAR, ATTORN	3035	JAQUON THOMPSON	0.00	1,000.00
1001	1040299	10/13/20	1278	FREDERICK DUNBAR, ATTORN	3035	LAVANDERS MUSKIN	0.00	1,125.00
TOTAL CHECK							0.00	2,125.00
1001	1040300	10/13/20	1283	GALL'S INC./QUARTERMASTE	6030	BOOT	0.00	149.95
1001	1040301	10/13/20	2629	GARBO'S LOCKSMITH SERVIC	6570	TAHOE	0.00	75.00
1001	1040301	10/13/20	2629	GARBO'S LOCKSMITH SERVIC	5030	SERV CALL,REKEY,KNOB	0.00	653.50
TOTAL CHECK							0.00	728.50
1001	1040302	10/13/20	1286	GASCARD	6035	SEPT 20	0.00	78.68
1001	1040302	10/13/20	1286	GASCARD	5030	SEPT 20	0.00	289.72
1001	1040302	10/13/20	1286	GASCARD	6570	SEPT 20	0.00	388.96
1001	1040302	10/13/20	1286	GASCARD	1045	SEPT 20	0.00	648.17
1001	1040302	10/13/20	1286	GASCARD	2030	SEPT 20	0.00	41.90
1001	1040302	10/13/20	1286	GASCARD	1070	SEPT 20	0.00	46.81
1001	1040302	10/13/20	1286	GASCARD	6010	SEPT 20	0.00	849.29
1001	1040302	10/13/20	1286	GASCARD	4510	SEPT 20	0.00	83.87
1001	1040302	10/13/20	1286	GASCARD	6010	SEPT 20	0.00	17,497.65
TOTAL CHECK							0.00	19,925.05
1001	1040303	10/13/20	3801	GEORGE A WOODWARD, M.D.	6550	OCT 2020	0.00	3,041.67
1001	1040304	10/13/20	1291	GIRDNER FUNERAL HOME	7010	LINDA HIRSCH	0.00	750.00
1001	1040305	10/13/20	2586	AMERICAN TOWER	6010	OCT 20	0.00	29.59
1001	1040306	10/13/20	1299	GRAYBAR ELECTRIC COMPANY	1060	WALLPLATES	0.00	77.73
1001	1040306	10/13/20	1299	GRAYBAR ELECTRIC COMPANY	9405	VIP JACK,CLMP,WLLPLT	0.00	186.04
TOTAL CHECK							0.00	263.77
1001	1040307	10/13/20	1233	GRAYSON C. HURST, ATTORN	3040	CCL1/NJ	0.00	60.00
1001	1040307	10/13/20	1233	GRAYSON C. HURST, ATTORN	3040	SB/CCL1	0.00	180.00
TOTAL CHECK							0.00	240.00
1001	1040308	10/13/20	4650	GREGORY ENTERPRISES	5200	SHEETING ON 3 SIDES OF	0.00	5,088.00
1001	1040309	10/13/20	1307	HART INTERCIVIC, INC.	1400	PPR ROLL	0.00	115.06
1001	1040309	10/13/20	1307	HART INTERCIVIC, INC.	4510	VERITY ANNUAL SOFTWARE	0.00	80,387.00
TOTAL CHECK							0.00	80,502.06
1001	1040310	10/13/20	2738	HARTMANN BROS., INC.	5300	PISTON RINGS,O-RNG	0.00	797.67

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	578.24
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	586.00
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	648.24
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	5400	4 TIRES	0.00	688.28
1001	1040311	10/13/20	1308	HAYS TIRE & SERVICE	5400	TIRE MOUNT	0.00	16.00
TOTAL CHECK							0.00	4,481.64
1001	1040312	10/13/20	3600	HELENA CHEMICAL CO.	5200	ROUNDUP	0.00	602.70
1001	1040313	10/13/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,997.01
1001	1040313	10/13/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	365.22
TOTAL CHECK							0.00	2,362.23
1001	1040314	10/13/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	87,050.47
1001	1040315	10/13/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	157.59
1001	1040315	10/13/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	48.00
TOTAL CHECK							0.00	205.59
1001	1040316	10/13/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,798.02
1001	1040316	10/13/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	8,671.60
TOTAL CHECK							0.00	11,469.62
1001	1040317	10/13/20	4332	HOME DEPOT CREDIT SERVIC	1045	PLYWOOD	0.00	286.50
1001	1040317	10/13/20	4332	HOME DEPOT CREDIT SERVIC	1045	BUG ZAPPER	0.00	49.94
TOTAL CHECK							0.00	336.44
1001	1040318	10/13/20	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALRM INSPC,BATT	0.00	228.00
1001	1040318	10/13/20	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALR,SPRKLRL	0.00	450.00
1001	1040318	10/13/20	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL,PULL STATION	0.00	239.90
TOTAL CHECK							0.00	917.90
1001	1040319	10/13/20	2986	INCLUSION SOLUTIONS, LLC	1400	DISPLAY RACK,BAG	0.00	3,807.50
1001	1040320	10/13/20	2347	INDIGENT HEALTHCARE SOLU	7010	OCT 20	0.00	3,344.00
1001	1040320	10/13/20	2347	INDIGENT HEALTHCARE SOLU	7010	NOV 20	0.00	3,344.00
TOTAL CHECK							0.00	6,688.00
1001	1040321	10/13/20	2119	IRMA VELA	1010	URA CONF-HORSESHOE BA	0.00	283.50
1001	1040322	10/13/20	4289	ITZELL GOMEZ ROJAS	3040	42ND-28521A	0.00	180.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040323	10/13/20	1015	JACKSON BROS. FEED & SEE	1045	AMDRO	0.00	82.50
1001	1040324	10/13/20	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	538.05
1001	1040324	10/13/20	1490	JAMES W FEHR, OD	7010	ANNIE MANER	0.00	77.72
1001	1040324	10/13/20	1490	JAMES W FEHR, OD	7010	MARIA DIAZ	0.00	77.72
TOTAL CHECK							0.00	693.49
1001	1040325	10/13/20	3415	JASON D DUNHAM, PH.D.	3040	42ND-MICHAEL HARP	0.00	1,000.00
1001	1040325	10/13/20	3415	JASON D DUNHAM, PH.D.	3040	42ND-JAMES MEEKS	0.00	500.00
1001	1040325	10/13/20	3415	JASON D DUNHAM, PH.D.	3040	JAMES MEEKS	0.00	500.00
1001	1040325	10/13/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-IRVINE BEAVER	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3020	TOMMY ROBERTSON	0.00	660.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3050	ANASTASIA RUIZ	0.00	200.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3025	KEVIN DULOCK	0.00	825.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3035	KORI HERRING	0.00	400.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3050	ERIC LUNA	0.00	200.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3035	KRYSTAL TUCKER	0.00	300.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3035	KRYSTAL TUCKER	0.00	300.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3035	ANTON HERNANDEZ	0.00	450.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3020	JOSHUA URRUTIA	0.00	500.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	585.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	617.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	617.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	877.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	260.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	2,762.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	65.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	195.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	227.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	292.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	292.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	325.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	325.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	357.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	422.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	487.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	487.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	520.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	552.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	585.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	747.50
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,105.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,170.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,300.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,365.00
1001	1040327	10/13/20	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,462.50
TOTAL CHECK							0.00	21,840.00
1001	1040328	10/13/20	1025	JENNY HENLEY, ATTORNEY A	3035	DEREK WILLIAMS	0.00	525.00
1001	1040328	10/13/20	1025	JENNY HENLEY, ATTORNEY A	3025	MICHAEL BURKS JR	0.00	750.00

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040328	10/13/20	1025	JENNY HENLEY, ATTORNEY A	3020	ERIC WILLBERG	0.00	750.00
1001	1040328	10/13/20	1025	JENNY HENLEY, ATTORNEY A	3025	JESSE SEIFRIED	0.00	500.00
1001	1040328	10/13/20	1025	JENNY HENLEY, ATTORNEY A	3020	STEVE LOPEZ	0.00	1,112.00
1001	1040328	10/13/20	1025	JENNY HENLEY, ATTORNEY A	3025	DENNIS BOLT	0.00	1,743.00
TOTAL CHECK							0.00	5,380.00
1001	1040329	10/13/20	3601	KAYLA WHEELER	2020	SEPT 20	0.00	19.55
1001	1040330	10/13/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JAMISHUA POWELL	0.00	983.90
1001	1040330	10/13/20	1956	KEVIN WILLHELM, ATTORNEY	3045	ALFONSO DELGADO	0.00	50.00
1001	1040330	10/13/20	1956	KEVIN WILLHELM, ATTORNEY	3045	ARMANDO CASTRO	0.00	200.00
1001	1040330	10/13/20	1956	KEVIN WILLHELM, ATTORNEY	3045	ALFONSO DELGADO	0.00	200.00
1001	1040330	10/13/20	1956	KEVIN WILLHELM, ATTORNEY	3045	RENEE BEAN	0.00	200.00
TOTAL CHECK							0.00	1,633.90
1001	1040331	10/13/20	1052	KIMBERLY HOGAN	3030	10006CX-CHILDREN	0.00	65.00
1001	1040331	10/13/20	1052	KIMBERLY HOGAN	3030	7971CX	0.00	2,975.00
TOTAL CHECK							0.00	3,040.00
1001	1040332	10/13/20	4461	KIMBERLY MILES	7510	SEPT 20	0.00	152.38
1001	1040332	10/13/20	4461	KIMBERLY MILES	7510	REIMB SUPPLIES	0.00	47.51
1001	1040332	10/13/20	4461	KIMBERLY MILES	7510	AUG 20	0.00	143.75
TOTAL CHECK							0.00	343.64
1001	1040333	10/13/20	4214	KNIGHT CARPET AND FLOORI	1045	CARPET RPR	0.00	200.00
1001	1040334	10/13/20	2884	KURTNEY JONES	8900	KURTNEY JONES	0.00	926.23
1001	1040335	10/13/20	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	170.85
1001	1040336	10/13/20	2865	LAN COMMUNICATIONS	6010	TWR RNTL,SETUP	0.00	2,830.00
1001	1040336	10/13/20	2865	LAN COMMUNICATIONS	6570	NOISE CANCEL SPKR/MIC	0.00	120.00
1001	1040336	10/13/20	2865	LAN COMMUNICATIONS	6010	KNOB,ANTENNA	0.00	111.75
1001	1040336	10/13/20	2865	LAN COMMUNICATIONS	6010	CONSOLE,PWR SUP	0.00	155.00
1001	1040336	10/13/20	2865	LAN COMMUNICATIONS	6010	RPR-WNDSHLD LGHT,GRIL	0.00	314.00
TOTAL CHECK							0.00	3,530.75
1001	1040337	10/13/20	4556	LANDSTAR WIRELESS LLC	6010	TOWER LEASE ON LAKE AB	0.00	8,400.00
1001	1040337	10/13/20	4556	LANDSTAR WIRELESS LLC	6010	TOWER LEASE LEIGH TOWE	0.00	13,200.00
1001	1040337	10/13/20	4556	LANDSTAR WIRELESS LLC	6010	TOWER LEASE GTP AMERIC	0.00	300.00
TOTAL CHECK							0.00	21,900.00
1001	1040338	10/13/20	1068	LARRY BEVILL	1010	URA CONF-HORSESHOE BA	0.00	280.05
1001	1040339	10/13/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1040339	10/13/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1040339	10/13/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	195.00
1001	1040339	10/13/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1040339	10/13/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1040339	10/13/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	468.00
1001	1040339	10/13/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	663.00
1001	1040339	10/13/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	962.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,133.00
1001	1040340	10/13/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	32.50
1001	1040340	10/13/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1040340	10/13/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	520.00
TOTAL CHECK							0.00	617.50
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3045	VIRGIL BROWN	0.00	200.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES BRYANT	0.00	500.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3025	FREDERICK LUNDSFORD I	0.00	600.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3020	MEGAN MOXLEY	0.00	650.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3020	DESHAUD STEVENSON	0.00	225.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3020	DESHAUD STEVENSON	0.00	225.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3050	FREDERICK LUNDSFORD I	0.00	115.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	156.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	169.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	169.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	182.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	221.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	182.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	208.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	247.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	247.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	1,157.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	273.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	286.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	299.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	364.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	507.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	494.00
1001	1040342	10/13/20	4484	LAW OFFICE OF JEREMY SHI	3050	JERRY STROOPE	0.00	115.00
TOTAL CHECK							0.00	8,402.00
1001	1040343	10/13/20	1080	CITY OF LAWN	3080	157680-157880	0.00	96.00
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3050	CRYSTAL LOPEZ	0.00	200.00
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3050	MYRA ROBLEDO	0.00	200.00
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3050	DIANA PALOMARES	0.00	200.00
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3050	JESSICA WOODALL	0.00	200.00
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3050	RONNIE PATTERSON	0.00	200.00
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	888.50
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,214.90
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	2,017.60
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3045	WESLEY KLEPAC	0.00	200.00
1001	1040344	10/13/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	1,405.20
TOTAL CHECK							0.00	6,726.20

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040345	10/13/20	3640	LEE FIELDS	6570	AUSTIN STATE SCHOOL	0.00	50.00
1001	1040346	10/13/20	1090	LEXIS-NEXIS	3030	SEPT 20	0.00	112.00
1001	1040346	10/13/20	1090	LEXIS-NEXIS	3025	SEPT 20	0.00	56.00
1001	1040346	10/13/20	1090	LEXIS-NEXIS	3020	SEPT 20	0.00	56.00
1001	1040346	10/13/20	1090	LEXIS-NEXIS	4010	SEPT 20	0.00	316.00
1001	1040346	10/13/20	1090	LEXIS-NEXIS	3100	SEPT 20	0.00	152.00
TOTAL CHECK							0.00	692.00
1001	1040347	10/13/20	1119	LEXISNEXIS RISK DATA MGM	8600	SEPT 20	0.00	50.00
1001	1040348	10/13/20	3206	LONE STAR ELECTRIC	4800	REPLACE EXISTING 2X4 L	0.00	8,800.00
1001	1040349	10/13/20	1220	LONESTAR TRUCK GROUP	5100	WPR BLDS,ARM ASSY	0.00	56.20
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	5400	LESS TAX	0.00	-59.90
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	LESS TAX	0.00	-3.97
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	LOCK	0.00	13.29
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	3065	CUTTER,RAID	0.00	22.23
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	ADHESIVE,PUTTY KNIFE	0.00	37.19
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	DRYWALL	0.00	45.52
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	LOCK,HINGE	0.00	48.02
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	DRYWALL	0.00	52.13
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	BITS,FLAT BORE BIT	0.00	53.12
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	MARBLE VINL TILE	0.00	58.50
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	2X4, DRYWALL	0.00	148.20
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	1X6,1X4,MULCH	0.00	322.48
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	1045	DRUM FAN,SHOP VAC	0.00	427.49
1001	1040350	10/13/20	1099	LOWE'S COMPANIES, INC	5400	WELDER,WIRE,BITS	0.00	785.93
TOTAL CHECK							0.00	1,950.23
1001	1040351	10/13/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-OCT 20	0.00	45.00
1001	1040352	10/13/20	4139	MAGIC TINT	6030	TAHOE	0.00	225.00
1001	1040353	10/13/20	1108	MALCOM SUPPLY COMPANY	1045	SAW WHL,TIN SNIP	0.00	33.06
1001	1040353	10/13/20	1108	MALCOM SUPPLY COMPANY	5300	LOCKNG PLIERS	0.00	56.03
TOTAL CHECK							0.00	89.09
1001	1040354	10/13/20	4598	MANCINE LAW FIRM, PLLC	3050	PILAR VIELMA	0.00	200.00
1001	1040354	10/13/20	4598	MANCINE LAW FIRM, PLLC	3050	JORDAN SHAVER	0.00	200.00
1001	1040354	10/13/20	4598	MANCINE LAW FIRM, PLLC	3050	HEAQTHR SURGEON	0.00	200.00
1001	1040354	10/13/20	4598	MANCINE LAW FIRM, PLLC	3050	KENNY SHURLEY	0.00	200.00
1001	1040354	10/13/20	4598	MANCINE LAW FIRM, PLLC	3050	ANGELA MECOMBER	0.00	200.00
1001	1040354	10/13/20	4598	MANCINE LAW FIRM, PLLC	3050	KENNY SHURLEY	0.00	50.00
TOTAL CHECK							0.00	1,050.00
1001	1040355	10/13/20	4221	MARY MARGARET SPARKS-COX	3030	09.11.20	0.00	195.00
1001	1040355	10/13/20	4221	MARY MARGARET SPARKS-COX	3030	09.14-16.20	0.00	795.00
TOTAL CHECK							0.00	990.00

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040356	10/13/20	1118	MAYFIELD PAPER COMPANY	5100	TWL, GLASS CLNR	0.00	209.98
1001	1040356	10/13/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	201.08
1001	1040356	10/13/20	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	60.50
TOTAL CHECK							0.00	471.56
1001	1040357	10/13/20	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	1,130.53
1001	1040358	10/13/20	3941	METAL MART	5200	SQ TUBING	0.00	108.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3040	GM/CCL2	0.00	330.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	559.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	936.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	156.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	221.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	325.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	377.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	416.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	507.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	312.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	520.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,131.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,186.84
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,456.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	702.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	156.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	156.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	182.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	286.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	286.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	403.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	403.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	416.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	663.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,469.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	26.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	26.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3040	AH/CCL1	0.00	360.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	78.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	85.80
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	195.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	234.00
1001	1040360	10/13/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	286.00
TOTAL CHECK							0.00	15,469.64
1001	1040361	10/13/20	4387	MICHELLE COCHRAN	3070	JULY, AUG, SEPT 20	0.00	325.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	962.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	91.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3040	RJ/CCLI	0.00	75.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3020	SHEILA KALTSAS	0.00	500.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3045	RUBEN GUERRERO	0.00	200.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3045	KIMBERLY BLANKENSHIP	0.00	200.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3045	CODY GERMAN	0.00	200.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	611.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	234.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	364.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3045	MICKALA HOOTEN	0.00	50.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3045	MICKALA HOOTEN	0.00	200.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3050	CHRISTIAN RAMIREZ	0.00	200.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3050	MATTHEW SHORES	0.00	200.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3050	BRYAN SPOTWOOD	0.00	200.00
1001	1040362	10/13/20	1325	MONTE SHERROD, ATTORNEY	3050	PEDRO MARES	0.00	200.00
TOTAL CHECK								4,487.00
1001	1040363	10/13/20	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	521.21
1001	1040364	10/13/20	1337	NORTH RUNNELS WATER SUPP	5300	08.18.20-09.15.20	0.00	80.40
1001	1040365	10/13/20	1897	NORTH'S FUNERAL HOMES OF	7010	TONY VAUGHT	0.00	750.00
1001	1040366	10/13/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,677.99
1001	1040366	10/13/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,525.86
TOTAL CHECK								3,203.85
1001	1040367	10/13/20	1348	ORKIN PEST CONTROL	6572	SEPT 20	0.00	40.85
1001	1040368	10/13/20	1349	OTIS ELEVATOR COMPANY	5030	ANNUAL MAINTENANCE CON	0.00	35,774.00
1001	1040369	10/13/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,449.11
1001	1040369	10/13/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,295.00
TOTAL CHECK								3,744.11
1001	1040370	10/13/20	1357	PAUL W. HANNEMAN, ATTORN	3020	NINA SOLIS	0.00	492.25
1001	1040370	10/13/20	1357	PAUL W. HANNEMAN, ATTORN	3025	HILBERT CORTEZ SR	0.00	1,057.75
1001	1040370	10/13/20	1357	PAUL W. HANNEMAN, ATTORN	3025	EUSABIO PEREZ JR	0.00	3,168.68
1001	1040370	10/13/20	1357	PAUL W. HANNEMAN, ATTORN	3025	NINA SOLIS	0.00	450.00
1001	1040370	10/13/20	1357	PAUL W. HANNEMAN, ATTORN	3035	RICKY MALLARD	0.00	350.00
1001	1040370	10/13/20	1357	PAUL W. HANNEMAN, ATTORN	3035	SANDRA SMITH	0.00	651.75
TOTAL CHECK								6,170.43
1001	1040371	10/13/20	2632	PERDUE BRANDON FIELDER C	001	JP 4/SEP 20	0.00	412.21
1001	1040371	10/13/20	2632	PERDUE BRANDON FIELDER C	001	JP 3/SEP 20	0.00	1,030.37
1001	1040371	10/13/20	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/SEP 20	0.00	1,084.49
1001	1040371	10/13/20	2632	PERDUE BRANDON FIELDER C	001	JP 2/SEP 20	0.00	1,752.81
TOTAL CHECK								4,279.88
1001	1040372	10/13/20	1359	PERRY HUNTER HALL, INC.	1030	CRIME-SHERIFF BOND	0.00	5,366.00
1001	1040372	10/13/20	1359	PERRY HUNTER HALL, INC.	1030	JUV ANUL CRIME BOND	0.00	339.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,705.00
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	MORRISON 4" 5 GAL. SPI	0.00	781.40
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	DROP TUBE	0.00	150.46
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	MORRISON 2" DUST CAP	0.00	38.58
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	MORRISON 2" OVERFILL P	0.00	1,996.64
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	MORR 2" EXT EMERG VALV	0.00	615.24
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	MORRISON 4" X 2" X 2"	0.00	38.30
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	MORRISON 6" X 4" X 4"	0.00	277.96
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	MORRISON CLOCK GAUGE W	0.00	2,017.94
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	MORRISON 2" FLAME ARRE	0.00	695.78
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	MORRISON 2" FLAME ARRE	0.00	317.91
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	PIPING AND INSTALL MAT	0.00	2,500.00
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	E-STOP WITH COVER	0.00	350.00
1001	1040373	10/13/20	3264	PETROLEUM SOLUTIONS, INC	5400	LABOR AND INSTALLATION	0.00	4,000.00
TOTAL CHECK							0.00	13,780.21
1001	1040374	10/13/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,469.44
1001	1040374	10/13/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	356.37
TOTAL CHECK							0.00	9,825.81
1001	1040375	10/13/20	1990	PHOENIX COLLISION SPECIA	6010	TOW HYUNDAI ELANTRA	0.00	135.00
1001	1040376	10/13/20	1363	PINNACLE TOWERS, INC.	6010	OCT NOV DEC 20	0.00	2,185.45
1001	1040377	10/13/20	1364	PITNEY BOWES	3040	ADD MSGBOX	0.00	175.00
1001	1040377	10/13/20	1364	PITNEY BOWES	3015	07.30.20-10.29.20	0.00	575.01
TOTAL CHECK							0.00	750.01
1001	1040378	10/13/20	1466	THE POSTMASTER	4510	PERMIT 960,4999 PCS	0.00	1,424.72
1001	1040379	10/13/20	1662	PRECISION DYNAMICS CORPO	6550	CLINCHERS	0.00	523.77
1001	1040380	10/13/20	1787	PRESBYTERIAN HOMES FOR C	2700	AG/SEPT 20	0.00	3,245.40
1001	1040381	10/13/20	1130	PROFESSIONAL EYECARE ASS	7010	STEVAN GLENEWINKEL	0.00	208.95
1001	1040381	10/13/20	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	426.69
TOTAL CHECK							0.00	635.64
1001	1040382	10/13/20	1375	QUALITY IMPLEMENT CO.	5200	BLADES	0.00	392.43
1001	1040382	10/13/20	1375	QUALITY IMPLEMENT CO.	5200	BLADES	0.00	392.43
1001	1040382	10/13/20	1375	QUALITY IMPLEMENT CO.	5200	RPR JD 6415	0.00	1,942.03
1001	1040382	10/13/20	1375	QUALITY IMPLEMENT CO.	5200	RPR JD 6415	0.00	1,982.91
1001	1040382	10/13/20	1375	QUALITY IMPLEMENT CO.	5400	CREDIT	0.00	-159.01
TOTAL CHECK							0.00	4,550.79
1001	1040383	10/13/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	548.15
1001	1040383	10/13/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	1,318.47
TOTAL CHECK							0.00	1,866.62
1001	1040384	10/13/20	1381	R.E. JANES GRAVEL COMPAN	5200	GRADE 4	0.00	220.98
1001	1040384	10/13/20	1381	R.E. JANES GRAVEL COMPAN	5200	NUMBER 4 PEAGRAVEL- 85	0.00	10,268.21

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040384	10/13/20	1381	R. E. JANES GRAVEL COMPAN	5200	NUMBER 4 PEAGRAVEL- 85	0.00	5,796.79
1001	1040384	10/13/20	1381	R. E. JANES GRAVEL COMPAN	5300	174.91 TONS GRADE 4	0.00	3,305.81
1001	1040384	10/13/20	1381	R. E. JANES GRAVEL COMPAN	5300	210.91 TONS GRADE 4	0.00	3,986.21
TOTAL CHECK							0.00	23,578.00
1001	1040385	10/13/20	3498	RACKSPACE HOSTING	1060	337 EMAIL,224 EXCHNG	0.00	2,155.38
1001	1040386	10/13/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	355.32
1001	1040386	10/13/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,134.46
TOTAL CHECK							0.00	1,489.78
1001	1040387	10/13/20	1386	RANDY CROWNOVER, ATTORNE	3020	EREN BROWN	0.00	1,072.00
1001	1040387	10/13/20	1386	RANDY CROWNOVER, ATTORNE	3050	BRENDAN POLESKI	0.00	115.00
1001	1040387	10/13/20	1386	RANDY CROWNOVER, ATTORNE	3020	JOYCE RILEY	0.00	781.00
TOTAL CHECK							0.00	1,968.00
1001	1040388	10/13/20	3566	REGAN LAW FIRM, PLLC	1020.3	SOL	0.00	280.00
1001	1040389	10/13/20	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	3,516.50
1001	1040390	10/13/20	3792	RITE OF PASSAGE, INC	6570	BT/SEP 20	0.00	5,930.70
1001	1040390	10/13/20	3792	RITE OF PASSAGE, INC	6570	SG/SEP 20	0.00	462.94
1001	1040390	10/13/20	3792	RITE OF PASSAGE, INC	6570	SB/SEP 20	0.00	312.56
1001	1040390	10/13/20	3792	RITE OF PASSAGE, INC	6570	HB/SEP 20	0.00	25.00
1001	1040390	10/13/20	3792	RITE OF PASSAGE, INC	2700	ML/SEP 20	0.00	5,930.70
1001	1040390	10/13/20	3792	RITE OF PASSAGE, INC	2700	SB/SEP 20	0.00	5,930.70
1001	1040390	10/13/20	3792	RITE OF PASSAGE, INC	6570	HB/SEP 20	0.00	5,930.70
1001	1040390	10/13/20	3792	RITE OF PASSAGE, INC	6570	SG/SEP 20	0.00	5,930.70
TOTAL CHECK							0.00	30,454.00
1001	1040391	10/13/20	4142	ROBERT JONES	3070	07.01.20-09.29.20	0.00	589.95
1001	1040392	10/13/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	TRASHOD WILLIS	0.00	500.00
1001	1040392	10/13/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	LELAND STEINBRECHER	0.00	682.00
1001	1040392	10/13/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	SHAWN CAFFEY	0.00	232.10
1001	1040392	10/13/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	SHAWN CAFFEY	0.00	232.10
1001	1040392	10/13/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	CHAD ROBERTS	0.00	325.00
1001	1040392	10/13/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	CHAD ROBERTS	0.00	325.00
1001	1040392	10/13/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	JOHN NELSON	0.00	500.00
1001	1040392	10/13/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	CHRISTOPHER RIGGAN	0.00	1,750.00
TOTAL CHECK							0.00	4,546.20
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	AG/SEP 20	0.00	680.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	DCAD/SEP 20	0.00	680.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	DS/SEP 20	0.00	85.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	PG/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	BH/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	AH/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	LM/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	JP/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	DP/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2700	JD/SEPT 20	0.00	340.00

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	FA/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	JA/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	BB/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	DCAR/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	DCAS/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	AC/SEP 20	0.00	340.00
1001	1040393	10/13/20	4573	RON PARKER COUNSELING	2600	DCRO/SEP 20	0.00	340.00
TOTAL CHECK							0.00	6,205.00
1001	1040394	10/13/20	1592	RUSH TRUCK CENTER, ABILE	5300	PETERBILT 384/386	0.00	780.00
1001	1040395	10/13/20	2560	RUSSELL S. DICKERSON, M.	7010	VARIOUS PEOPLE	0.00	196.12
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3050	MEARA PEDROZA	0.00	200.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3045	JONATHON GIBSON	0.00	200.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3045	JEREMIAH GIBSON	0.00	200.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3050	CRYSTAL WHITLEY	0.00	200.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3050	ERIC MAXWELL	0.00	200.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3045	SIFA CHEGE	0.00	200.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3050	GARY ORDWAY	0.00	200.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3050	JAIMEA WILSON	0.00	200.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3050	JESSICA THIBODEAU	0.00	200.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3050	JESSICA THIBODEAU	0.00	50.00
1001	1040396	10/13/20	1403	SAM MOORE, ATTORNEY AT L	3050	JESSICA THIBODEAU	0.00	50.00
TOTAL CHECK							0.00	1,900.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3040	CCL2/JR	0.00	75.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3040	NG/CCL1	0.00	100.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3040	AL/CCL2	0.00	100.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3045	DONALD JOHNSON	0.00	115.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3045	GLORIA ESCOBEDO	0.00	200.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3045	DEANTE BOLDEN	0.00	200.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3045	AARON JORDAN JR	0.00	200.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3045	WILLIAM DAVIS III	0.00	200.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3045	EMANUEL HERNANDEZ	0.00	200.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3045	JOHN DEDRICK	0.00	200.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3050	PAMELA MAYS	0.00	115.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3045	LELA KNIFFEN	0.00	200.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3050	KATRINA ROGERS	0.00	200.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3045	JOHN DEDRICK	0.00	50.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3050	PAMELA MAYS	0.00	50.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3040	MW-CCL2	0.00	150.00
1001	1040397	10/13/20	2563	SAMUEL DARNALL	3040	RM-CCL2	0.00	150.00
TOTAL CHECK							0.00	2,505.00
1001	1040398	10/13/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	PA	0.00	530.00
1001	1040398	10/13/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RB	0.00	80.00
1001	1040398	10/13/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RS	0.00	90.00
1001	1040398	10/13/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AB	0.00	100.00
1001	1040398	10/13/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	LP	0.00	120.00
1001	1040398	10/13/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	KR	0.00	150.00
1001	1040398	10/13/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SJ	0.00	170.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,240.00
1001	1040399	10/13/20	4648	SELLMARK	6010	SIGHTMARK SIGNAL 340RT	0.00	2,094.80
1001	1040400	10/13/20	3584	SERVPRO OF ABILENE	9405	CLEANING OF HVAC SYSTE	0.00	138,500.00
1001	1040401	10/13/20	4339	SHERRY HATLEY, CSR, RPR	3025	21490B-LUIS PEREZ	0.00	302.50
1001	1040402	10/13/20	1417	SIGN PRO	5030	DOOR SEAL-VSO	0.00	217.00
1001	1040402	10/13/20	1417	SIGN PRO	5030	DOOR SEAL,VETERANS	0.00	217.00
1001	1040402	10/13/20	1417	SIGN PRO	1021	DOOR SEAL	0.00	190.00
TOTAL CHECK							0.00	624.00
1001	1040403	10/13/20	3517	SIGNTEX	6030	REFLECTV CLR VINYL	0.00	175.00
1001	1040404	10/13/20	1724	SIRCHIE FINGER PRINT	LA 6010	SYRNG,GLVS,METAL DET	0.00	1,056.04
1001	1040404	10/13/20	1724	SIRCHIE FINGER PRINT	LA 6010	2 STUB GSR SEM KIT	0.00	92.29
TOTAL CHECK							0.00	1,148.33
1001	1040405	10/13/20	1419	SMITH OUTDOOR POWER EQUI	5100	CHAIN,CHAINSAW	0.00	840.80
1001	1040406	10/13/20	1736	TAYLOR COUNTY EMS	7101	1ST QTR FY21	0.00	30,000.00
1001	1040406	10/13/20	1736	TAYLOR COUNTY EMS	1040.7	1ST QTR FY21	0.00	121,250.00
TOTAL CHECK							0.00	151,250.00
1001	1040407	10/13/20	1420	SNAPPY LUBE, LLC	5300	OIL CHG	0.00	100.00
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	2203	FUJ-PA03670-B085, FUJI	0.00	860.40
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	2010	MSF-PVQ-00001, MICROSO	0.00	1,825.42
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	2010	MSF-FMN-00001, MICROSO	0.00	195.50
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	2010	UAG-UAG-SFPRO4-BL, URB	0.00	81.64
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	3010	EPS-V11H908020, EPSON	0.00	1,825.02
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	27.72
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	18.48
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	36.96
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	101.64
1001	1040408	10/13/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	277.20
TOTAL CHECK							0.00	5,249.98
1001	1040409	10/13/20	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	63.90
1001	1040409	10/13/20	3395	SOUTHERN TIRE MART	5400	8 TIRES	0.00	263.60
1001	1040409	10/13/20	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	637.90
TOTAL CHECK							0.00	965.40
1001	1040410	10/13/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RT	0.00	170.00
1001	1040410	10/13/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CP	0.00	100.00
1001	1040410	10/13/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	OS	0.00	120.00
1001	1040410	10/13/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LP	0.00	130.00
1001	1040410	10/13/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RH	0.00	200.00
1001	1040410	10/13/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BZ	0.00	200.00
1001	1040410	10/13/20	3795	STACEY A. CHAPMAN, ATTOR	3030	MOTHER	0.00	2,132.00
1001	1040410	10/13/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,170.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040410	10/13/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	GT	0.00	170.00
TOTAL CHECK							0.00	4,392.00
1001	1040411	10/13/20	1430	STEPHEN M. OSBORN, PHD	2600	NJ/SEP 20	0.00	150.00
1001	1040411	10/13/20	1430	STEPHEN M. OSBORN, PHD	2300	NJ/SEP 20	0.00	350.00
TOTAL CHECK							0.00	500.00
1001	1040412	10/13/20	1431	STEPHENS RUBBER STAMPS &	6030	NAMEPLATE HOLDER	0.00	117.00
1001	1040412	10/13/20	1431	STEPHENS RUBBER STAMPS &	6030	NAMEPLATES	0.00	157.50
1001	1040412	10/13/20	1431	STEPHENS RUBBER STAMPS &	1070	DESTROYED STAMP	0.00	14.95
TOTAL CHECK							0.00	289.45
1001	1040413	10/13/20	1432	STERICYCLE, INC.	1201	OCT 20	0.00	195.39
1001	1040413	10/13/20	1432	STERICYCLE, INC.	6550	OCT 20-TUB DISP	0.00	2,861.51
TOTAL CHECK							0.00	3,056.90
1001	1040414	10/13/20	1593	SUDDENLINK	5400	SEPT 20	0.00	103.17
1001	1040415	10/13/20	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GREASE TRP	0.00	620.00
1001	1040416	10/13/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	4,199.00
1001	1040417	10/13/20	1452	TAC - EDUCATION DEPT	5200	K.KENDRICK-INV CONF	0.00	160.00
1001	1040418	10/13/20	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 4QFY20	0.00	4,062.29
1001	1040419	10/13/20	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY DEFICIT	0.00	18,565.00
1001	1040420	10/13/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-1,433.71
1001	1040420	10/13/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-70.85
1001	1040420	10/13/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-67.29
1001	1040420	10/13/20	1438	TAC HEALTH & EMPLOYEE BE	410	OCT 20	0.00	5,130.00
1001	1040420	10/13/20	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 20	0.00	7,037.24
1001	1040420	10/13/20	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 20	0.00	27,942.27
1001	1040420	10/13/20	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 20	0.00	85,261.00
TOTAL CHECK							0.00	123,798.66
1001	1040421	10/13/20	1756	TAMMIE BELYEU	7510	09.24.19-09.04.20	0.00	178.53
1001	1040421	10/13/20	1756	TAMMIE BELYEU	7510	SEPT 20	0.00	46.00
TOTAL CHECK							0.00	224.53
1001	1040422	10/13/20	3320	TAMMY ROBINSON	3010	REIMB CONF-OCT/FEB	0.00	450.00
1001	1040423	10/13/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CHRIS WEDE	0.00	2,800.00
1001	1040423	10/13/20	1440	TARRANT COUNTY MEDICAL E	3040	JP3-MERCEDE HARRIS	0.00	2,800.00
1001	1040423	10/13/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4-ANDREW REYNOLDS	0.00	2,580.00
1001	1040423	10/13/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4/AMANDA DELACRUZ	0.00	2,463.60
TOTAL CHECK							0.00	10,643.60
1001	1040424	10/13/20	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	15.00
1001	1040424	10/13/20	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1040424	10/13/20	1042	TAYLOR CO TAX ASSESSOR C	6010	7 REGISTRATIONS	0.00	52.50

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	75.00
1001	1040425	10/13/20	1042	TAYLOR CO. DISTRICT CLER	8900	D. LOPEZ,L. BAEZ	0.00	312.00
1001	1040425	10/13/20	1042	TAYLOR CO. DISTRICT CLER	8900	ALBERT GUZMAN	0.00	350.00
TOTAL CHECK							0.00	662.00
1001	1040426	10/13/20	1443	TAYLOR TELECOM	3080	OCT 20	0.00	135.49
1001	1040426	10/13/20	1443	TAYLOR TELECOM	3075	OCT 20	0.00	37.66
1001	1040426	10/13/20	1443	TAYLOR TELECOM	6040	OCT 20	0.00	39.41
1001	1040426	10/13/20	1443	TAYLOR TELECOM	3075	OCT 20	0.00	47.16
1001	1040426	10/13/20	1443	TAYLOR TELECOM	3075	OCT 20	0.00	87.58
TOTAL CHECK							0.00	347.30
1001	1040427	10/13/20	1437	T.D.C.A.A.	4010	TRIAL NTBK,WARR,SEARC	0.00	149.00
1001	1040428	10/13/20	2386	TERI NICHOLS, CSR,RPR	1030	REIMB FMLA PPRWRK	0.00	40.00
1001	1040428	10/13/20	2386	TERI NICHOLS, CSR,RPR	3020	28312A-ELI ROBLES	0.00	66.00
TOTAL CHECK							0.00	106.00
1001	1040429	10/13/20	2884	TERRY COUNTY SHERIFF	8900	ANDREW CEDILLO	0.00	90.13
1001	1040430	10/13/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BT	0.00	400.00
1001	1040430	10/13/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CR	0.00	475.00
TOTAL CHECK							0.00	875.00
1001	1040431	10/13/20	1737	TEXAS AGRILIFE EXTENSION	7510	LAPTOPS/SOFTWARE	0.00	1,819.00
1001	1040432	10/13/20	1093	TEXAS EDGE	5100	BLADES	0.00	180.00
1001	1040433	10/13/20	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	2,664.56
1001	1040434	10/13/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	441.73
1001	1040435	10/13/20	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	SEPT 20 FY20	0.00	3,200.00
1001	1040436	10/13/20	1556	TEX-OMA BUILDERS SUPPLY	5030	HINGES	0.00	56.10
1001	1040436	10/13/20	1556	TEX-OMA BUILDERS SUPPLY	1045	OAK DOOR-LEC	0.00	4,190.36
1001	1040436	10/13/20	1556	TEX-OMA BUILDERS SUPPLY	1045	OAK DOOR-CH 5TH FL	0.00	389.00
1001	1040436	10/13/20	1556	TEX-OMA BUILDERS SUPPLY	1045	DOOR,HINGE,SILENCER	0.00	456.40
TOTAL CHECK							0.00	5,091.86
1001	1040437	10/13/20	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	5,360.00
1001	1040437	10/13/20	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	807.00
TOTAL CHECK							0.00	6,167.00
1001	1040438	10/13/20	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	22.00
1001	1040438	10/13/20	1464	THE MONOGRAMMER	6030	NAMES	0.00	13.00
1001	1040438	10/13/20	1464	THE MONOGRAMMER	6030	PATCHES,LOGOS,NAMES	0.00	176.77
1001	1040438	10/13/20	1464	THE MONOGRAMMER	6030	PATCHES,LOGOS,NAMES	0.00	93.16
1001	1040438	10/13/20	1464	THE MONOGRAMMER	6030	LOGO,NAME,PATCHES	0.00	52.50
1001	1040438	10/13/20	1464	THE MONOGRAMMER	6030	LOGO,NAMES	0.00	78.00
1001	1040438	10/13/20	1464	THE MONOGRAMMER	6030	VEST,LOGO,NAME	0.00	96.43

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040438	10/13/20	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	13.00
TOTAL CHECK							0.00	544.86
1001	1040439	10/13/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	880.00
1001	1040440	10/13/20	1469	THE TRANE COMPANY	9405	PROVIDE TURNKEY SERVIC	0.00	148,174.60
1001	1040440	10/13/20	1469	THE TRANE COMPANY	5030	SVC CHILLERS	0.00	280.00
1001	1040440	10/13/20	1469	THE TRANE COMPANY	5030	BAD FUSE HLDR	0.00	297.05
1001	1040440	10/13/20	1469	THE TRANE COMPANY	5030	SVC AIR HANDLER	0.00	1,185.08
TOTAL CHECK							0.00	149,936.73
1001	1040441	10/13/20	3487	TRANSUNION RISK AND ALTE	2201	SEPT 20	0.00	50.00
1001	1040442	10/13/20	3487	TRANSUNION RISK AND ALTE	4010	SEPT 20	0.00	75.00
1001	1040443	10/13/20	3487	TRANSUNION RISK AND ALTE	6030	SEPT 20	0.00	50.00
1001	1040444	10/13/20	4473	TONI L. GARCIA, CSR, RPR	3020	08.28.20-09.21.20	0.00	600.00
1001	1040445	10/13/20	3322	AMOS W (TREY) KEITH III	3025	MERCEDE HARRIS	0.00	2,050.00
1001	1040445	10/13/20	3322	AMOS W (TREY) KEITH III	3035	ZACHARY MCDONALD	0.00	1,785.00
TOTAL CHECK							0.00	3,835.00
1001	1040446	10/13/20	1482	TRIANGLE TIRE SERVICE #1	5200	DRIVE TIRES FOR DUMP T	0.00	2,932.56
1001	1040446	10/13/20	1482	TRIANGLE TIRE SERVICE #1	5200	STEER TIRES FOR DUMP T	0.00	711.16
1001	1040446	10/13/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR,VLV STEM,NUT	0.00	48.98
1001	1040446	10/13/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	81.98
TOTAL CHECK							0.00	3,774.68
1001	1040447	10/13/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	681100-681200	0.00	25.34
1001	1040448	10/13/20	2435	TAGITM	1060	OCT 20-SEPT 21	0.00	175.00
1001	1040449	10/13/20	1542	TX COMM ON ENVIRONMENTAL	7520	FY20 4TH QTR	0.00	840.00
1001	1040450	10/13/20	1141	U S SOAP, LLC	6550	DISH MACHINE LEASE YEA	0.00	1,625.00
1001	1040451	10/13/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,362.66
1001	1040452	10/13/20	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	61.90
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	1045	DOOR LOCK,ACTUATOR	0.00	339.42
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	LESS TAX	0.00	-34.49
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	LESS TAX	0.00	-0.41
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	ADJST AIR DEFLECTORS	0.00	26.63
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	BATT	0.00	63.09
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	HDLGHT	0.00	73.69
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	BATT	0.00	87.40	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG, INSPCTN	0.00	91.52	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	SCAN, ECM	0.00	113.15	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	TEST BATT VLTG	0.00	139.15	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG, INSPCTN	0.00	148.62	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG, ADJ BRK	0.00	163.04	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG, ADJST BRAKES	0.00	176.83	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	BATT, RELAY	0.00	186.94	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG, BATT	0.00	201.15	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG, WPR BLDS	0.00	204.10	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	OIL CHG, BRAKES	0.00	214.54	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	SENSORS	0.00	250.39	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	SCAN, SENSOR	0.00	257.60	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	DOOR ACTUATOR, SCAN	0.00	263.58	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	BATT	0.00	271.52	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	MODULE, GRILLE SHUTTER	0.00	904.30	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	BRAKES, ROTORS	0.00	933.60	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	ALTERNATOR, SURGE TANK	0.00	972.54	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	30K SERV	0.00	1,182.36	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	30K SERV	0.00	1,187.69	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6010	30K SERV	0.00	2,286.89	
1001	1040455	10/13/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	147.76	
TOTAL CHECK								0.00	12,654.52
1001	1040456	10/13/20	1489	VIEW CAPS WATER SUPPLY	5100	08.21.20-09.21.20	0.00	67.91	
1001	1040457	10/13/20	2164	VOTEC CORPORATION	1465	WELCOME VOTER KIOSK	0.00	78,355.72	
1001	1040457	10/13/20	2164	VOTEC CORPORATION	4510	FIELD SYSTEM SOFTAWRE	0.00	7,020.00	
TOTAL CHECK								0.00	85,375.72
1001	1040458	10/13/20	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	46.75	
1001	1040458	10/13/20	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE- BLACK LEASE	0.00	58,028.40	
1001	1040458	10/13/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	243.95	
1001	1040458	10/13/20	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	17,355.39	
TOTAL CHECK								0.00	75,674.49
1001	1040459	10/13/20	3956	MICHAEL WALKER	6570	AUSTIN STATE SCHOOL	0.00	50.00	
1001	1040460	10/13/20	1493	WARREN CAT	5100	SWITCH	0.00	80.34	

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040461	10/13/20	1495	WEST CENTRAL TX LAW ENFO	6550	C.WELBORN	0.00	45.00
1001	1040462	10/13/20	1496	WEST GROUP	3100	SEPT 20	0.00	1,740.00
1001	1040462	10/13/20	1496	WEST GROUP	4010	TX FAM CODE PLS 20-21	0.00	153.90
TOTAL CHECK							0.00	1,893.90
1001	1040463	10/13/20	2374	WEST TECHS CHILL WATER S	5030	LESS TAX	0.00	-17.33
1001	1040463	10/13/20	2374	WEST TECHS CHILL WATER S	5030	CO2 SENSORS	0.00	542.50
1001	1040463	10/13/20	2374	WEST TECHS CHILL WATER S	5030	IGNITION MODULE	0.00	227.33
TOTAL CHECK							0.00	752.50
1001	1040464	10/13/20	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	69.50
1001	1040465	10/13/20	1503	WESTERN TRAILER & EQUIPM	5400	RELAY,ADPTR,PLUG	0.00	106.62
1001	1040465	10/13/20	1503	WESTERN TRAILER & EQUIPM	1045	BALL MNT,LOCK,BALL	0.00	135.32
TOTAL CHECK							0.00	241.94
1001	1040466	10/13/20	2996	WESTEX CONNECT	5200	OCT 20	0.00	49.95
1001	1040466	10/13/20	2996	WESTEX CONNECT	5100	OCT 20	0.00	49.95
1001	1040466	10/13/20	2996	WESTEX CONNECT	1060	OCT 20	0.00	59.95
1001	1040466	10/13/20	2996	WESTEX CONNECT	1040	OCT 20	0.00	619.90
TOTAL CHECK							0.00	779.75
1001	1040467	10/13/20	3438	WILLIAM LUNDY, ATTORNEY	3045	JIM CHADWICK III	0.00	200.00
1001	1040468	10/13/20	1488	WINDSTREAM COMMUNICATION	3070	09.25.20-10.24.20	0.00	283.87
1001	1040468	10/13/20	1488	WINDSTREAM COMMUNICATION	5200	09.25.20-10.24.20	0.00	56.43
TOTAL CHECK							0.00	340.30
1001	1040469	10/13/20	4261	WINNER'S CIRCLE TROPHIES	5100	PLAQUE JEFF JORDAN	0.00	93.00
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,790.15
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,969.67
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	100.00
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	275.00
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	12,840.86
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	12,914.78
1001	1040470	10/13/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	14,397.29
TOTAL CHECK							0.00	64,687.75
1001	1040471	10/13/20	1670	WYATT ELECTRICAL SERVICE	1045	42ND WIRING	0.00	584.00
1001	1040471	10/13/20	1670	WYATT ELECTRICAL SERVICE	5030	TRBLSHOOT AIR HANDLER	0.00	108.00
1001	1040471	10/13/20	1670	WYATT ELECTRICAL SERVICE	5030	MOTOR STARTER	0.00	1,088.00
1001	1040471	10/13/20	1670	WYATT ELECTRICAL SERVICE	5030	CHK WTR HTR VLTG	0.00	74.00
1001	1040471	10/13/20	1670	WYATT ELECTRICAL SERVICE	5030	ADD 3 QUAD RECEPTACLES	0.00	2,736.00
1001	1040471	10/13/20	1670	WYATT ELECTRICAL SERVICE	5030	AMP SWITCHES,RECEPTAC	0.00	474.00
TOTAL CHECK							0.00	5,064.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040472	10/13/20	1534	XEROX CORPORATION	6550	AUG 20,PRNT CHG	0.00	297.53
1001	1040472	10/13/20	1534	XEROX CORPORATION	7050	AUG 20	0.00	113.42
1001	1040472	10/13/20	1534	XEROX CORPORATION	6550	CREDIT	0.00	-48.68
1001	1040472	10/13/20	1534	XEROX CORPORATION	6550	CREDIT	0.00	-39.47
1001	1040472	10/13/20	1534	XEROX CORPORATION	6550	CREDIT	0.00	-39.47
1001	1040472	10/13/20	1534	XEROX CORPORATION	6550	CREDIT	0.00	-37.95
1001	1040472	10/13/20	1534	XEROX CORPORATION	6550	CREDIT	0.00	-37.95
1001	1040472	10/13/20	1534	XEROX CORPORATION	6550	CREDIT	0.00	-36.43
1001	1040472	10/13/20	1534	XEROX CORPORATION	6550	CREDIT	0.00	-32.28
TOTAL CHECK							0.00	138.72
1001	1040473	10/13/20	2884	YANCY ALLISON	8900	YANCY ALLISON	0.00	127.15
1001	1040474	10/13/20	1507	YELLOWHOUSE MACHINERY CO	5300	CONTROL	0.00	165.96
1001	1040474	10/13/20	1507	YELLOWHOUSE MACHINERY CO	5300	TRANSFORMER	0.00	98.43
1001	1040474	10/13/20	1507	YELLOWHOUSE MACHINERY CO	5200	SUPERIOR DT74J	0.00	1,550.00
1001	1040474	10/13/20	1507	YELLOWHOUSE MACHINERY CO	5400	TRANSFORMER	0.00	98.43
1001	1040474	10/13/20	1507	YELLOWHOUSE MACHINERY CO	5400	CONTROL	0.00	165.97
1001	1040474	10/13/20	1507	YELLOWHOUSE MACHINERY CO	5400	RNTL-LOADER	0.00	1,935.00
1001	1040474	10/13/20	1507	YELLOWHOUSE MACHINERY CO	5400	SVC JD 544J	0.00	6,024.65
TOTAL CHECK							0.00	10,038.44
1001	1040475	10/21/20	2301	ABILENE EYE CARE	7010	JOHN FRISHCOSY	0.00	258.37
1001	1040475	10/21/20	2301	ABILENE EYE CARE	7010	TRACY MOSLEY	0.00	230.61
1001	1040475	10/21/20	2301	ABILENE EYE CARE	7010	ORLANDO BROWN	0.00	208.57
1001	1040475	10/21/20	2301	ABILENE EYE CARE	7010	GABRIEL GARCIA	0.00	214.99
1001	1040475	10/21/20	2301	ABILENE EYE CARE	7010	ANGEL CASTILLO	0.00	261.66
TOTAL CHECK							0.00	1,174.20
1001	1040476	10/22/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1040477	10/22/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00
1001	1040478	10/27/20	4497	AAC SECURITY	5030	NOV 20	0.00	30.00
1001	1040479	10/27/20	1063	ABILENE AUTO GLASS	5300	CHEV SILV-HUMID SNSR	0.00	459.00
1001	1040480	10/27/20	1532	ABILENE ENVIRONMENTAL LA	9405	C&D WASTE	0.00	40.20
1001	1040480	10/27/20	1532	ABILENE ENVIRONMENTAL LA	9405	C&D WASTE	0.00	66.90
TOTAL CHECK							0.00	107.10
1001	1040481	10/27/20	1094	ABILENE EQUIPMENT CENTER	5100	BLADE SET	0.00	4,938.75
1001	1040482	10/27/20	4618	ABILENE GASOLINE & DIESE	5200	RPLC ECM	0.00	3,329.79
1001	1040483	10/27/20	1087	BMC ABILENE LUMBER	5400	WASP SRAY	0.00	78.48
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,AIR FRESH	0.00	342.25
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	377.40
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	408.85
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	566.10
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6550	DWN,GRS BSTR,SOAP,DIS	0.00	1,146.45

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINFECTANT	0.00	1,164.80
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,GRS BSTR,DIS	0.00	1,547.85
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,FOAM,SOAP	0.00	1,902.45
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE	0.00	397.50
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6572	TOWEL,DISINF	0.00	57.00
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6570	TWL,DETG,CLRNDISINF	0.00	212.00
1001	1040484	10/27/20	1089	ABILENE MAINTENANCE SUPP	6570	TOWEL,DETG,HANDLE	0.00	107.85
TOTAL CHECK							0.00	8,230.50
1001	1040485	10/27/20	1097	APSCO	5030	STOP RPR KIT	0.00	99.90
1001	1040485	10/27/20	1097	APSCO	5030	WTR SVR KIT	0.00	95.16
1001	1040485	10/27/20	1097	APSCO	6550	GAL FLUSH	0.00	579.60
TOTAL CHECK							0.00	774.66
1001	1040486	10/27/20	1098	ABILENE PRINTING & STATI	2020	TNTD WNDW ENVLP-TREAS	0.00	2,364.00
1001	1040487	10/27/20	1100	ABILENE PROFESSIONAL CEN	6550	JENNIFER PHILLIP	0.00	190.00
1001	1040487	10/27/20	1100	ABILENE PROFESSIONAL CEN	6550	MANUEL LOPEZ	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1040488	10/27/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LARRY BEALL	0.00	780.00
1001	1040488	10/27/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/EVELYN HARRIS	0.00	800.00
TOTAL CHECK							0.00	1,580.00
1001	1040489	10/27/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	11,089.98
1001	1040490	10/27/20	1107	ABILENE REPORTER NEWS	1030	SOC SVC DIRECTOR	0.00	399.00
1001	1040491	10/27/20	1107	ABILENE REPORTER NEWS	2030	LGL NOTICE,LEC PAINT	0.00	2,634.00
1001	1040492	10/27/20	1111	ABILENE SALES, INC.	5100	SOCKET	0.00	82.84
1001	1040493	10/27/20	1818	ABILENE UNIFORM CENTER	6550	SAVANA BROWN	0.00	149.52
1001	1040494	10/27/20	3850	ABILENE WRECKER SERVICE	6010	TOW IMPND	0.00	227.00
1001	1040494	10/27/20	3850	ABILENE WRECKER SERVICE	6010	TOW IMPND	0.00	175.00
1001	1040494	10/27/20	3850	ABILENE WRECKER SERVICE	6010	TOW IMPND	0.00	175.00
1001	1040494	10/27/20	3850	ABILENE WRECKER SERVICE	6010	TOW IMPND	0.00	295.00
TOTAL CHECK							0.00	872.00
1001	1040495	10/27/20	3951	AFFORDACARE	6570	SG/SEP 20	0.00	208.00
1001	1040496	10/27/20	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	59.35
1001	1040496	10/27/20	1124	AIRGAS SOUTHWEST, INC.	6550	LEASE 11.20-10.21	0.00	371.34
TOTAL CHECK							0.00	430.69
1001	1040497	10/27/20	3370	AJ'S AUTO PARTS	5200	BLDE	0.00	3.58
1001	1040498	10/27/20	3589	QUADIENT LEASING	6570	OCT 20	0.00	70.00
1001	1040499	10/27/20	2954	ALLPRO CLUTCH & DRIVELIN	5400	YOKE,U-JOINT	0.00	905.59

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	1020	LETTER SETS	0.00	9.99
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	3040	WIPES	0.00	11.97
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	4510	CARD HLDR,LANYARDS	0.00	26.94
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	9405	MICROPHONES,SPKRS	0.00	746.55
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	1040.75	AA BATTS	0.00	63.90
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	3040	FACE SHIELDS	0.00	299.88
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	3065	AAA BATTERY	0.00	7.96
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	9405	WALL PLATE	0.00	15.27
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	4510	COLOR PAPER	0.00	87.00
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	6010	DVD+R,CD SLVS	0.00	195.14
1001	1040500	10/27/20	4465	AMAZON CAPITAL SERVICES	3040	MIC CVR,FACE SHIELD	0.00	504.95
TOTAL CHECK							0.00	1,969.55
1001	1040501	10/27/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1040501	10/27/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	300.00
1001	1040501	10/27/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1040502	10/27/20	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	798.15
1001	1040503	10/27/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL LETR,CHK,VLT BX S	0.00	907.45
1001	1040504	10/27/20	3440	ARMOR THANE OF ABILENE	1045	RH LEGEND	0.00	1,450.00
1001	1040505	10/27/20	1136	ARROW FORD-MITSUBISHI	5100	FLTR ASY	0.00	62.40
1001	1040506	10/27/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	570.00
1001	1040506	10/27/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	3,325.00
TOTAL CHECK							0.00	3,895.00
1001	1040507	10/27/20	2621	ASCO	5200	RENT SKYTRAK 6036	0.00	1,252.80
1001	1040507	10/27/20	2621	ASCO	5200	RENT SKYTRAK 6036	0.00	2,848.00
TOTAL CHECK							0.00	4,100.80
1001	1040508	10/27/20	1139	AT&T	1040	10.11.20-11.10.20	0.00	7,115.52
1001	1040509	10/27/20	1139	AT&T	5400	10.05.20-11.04.20	0.00	41.64
1001	1040510	10/27/20	1139	AT&T	5100	10.13.20-11.12.20	0.00	42.47
1001	1040511	10/27/20	1139	AT&T	5400	10.14.20-11.13.20	0.00	45.73
1001	1040512	10/27/20	1202	AT&T MOBILITY	1040	OCT 20	0.00	435.26
1001	1040513	10/27/20	1202	AT&T MOBILITY	1040	OCT 20	0.00	5,023.73
1001	1040514	10/27/20	1202	AT&T MOBILITY	1040	08.17.20-09.04.20	0.00	214.22
1001	1040515	10/27/20	1140	ATMOS ENERGY	5300	09.09.20-10.08.20	0.00	57.63
1001	1040516	10/27/20	1140	ATMOS ENERGY	5300	09.09.20-10.08.20	0.00	52.85

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040517	10/27/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,132.27
1001	1040518	10/27/20	4617	BARRETT DYE, ATTORNEY AT	3020	JERON DAVIS	0.00	550.00
1001	1040518	10/27/20	4617	BARRETT DYE, ATTORNEY AT	3050	ERIC MAXWELL	0.00	290.00
TOTAL CHECK							0.00	840.00
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5100	FLTR	0.00	49.02
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5200	SAFETY MASK	0.00	85.70
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5400	OIL	0.00	51.48
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5400	TOGGLE	0.00	5.69
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5400	SILICONE	0.00	19.02
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5400	FLTRS,ANTIFREEZE	0.00	348.21
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5400	LAMP RELY	0.00	28.38
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5400	TOOL	0.00	31.00
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5300	WNSHLD WASH	0.00	35.88
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5400	TEF SEAL	0.00	59.12
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	6550	OIL	0.00	23.16
1001	1040519	10/27/20	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR,ANTIFREEZE	0.00	137.62
TOTAL CHECK							0.00	874.28
1001	1040520	10/27/20	1150	BATJER SERVICE	5512	OFFICE HVAC- REPLACE 2	0.00	6,226.00
1001	1040520	10/27/20	1150	BATJER SERVICE	5512	WATER HEATER- FURNISH	0.00	1,265.00
1001	1040520	10/27/20	1150	BATJER SERVICE	5512	ELECTRICAL- ELECTRICAL	0.00	5,910.00
TOTAL CHECK							0.00	13,401.00
1001	1040521	10/27/20	1335	BATTERY JOE	5030	AUTO BATT	0.00	132.99
1001	1040522	10/27/20	1151	BATTS COMMUNICATIONS, IN	1040	TEST SOC SVC PROG	0.00	100.00
1001	1040523	10/27/20	4655	BAYLOR ALL SAINTS MEDICA	7010	VARIOUS PEOPLE	0.00	12,596.43
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6570	FOOD,CONT,TRAY	0.00	282.96
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	821.04
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	1,000.91
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,305.34
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,596.70
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,870.69
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,079.96
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6570	FOOD,LID,CUP,BOWL,GLV	0.00	256.65
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	841.31
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,553.07
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,812.06
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,000.51
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6550	SUPPLES	0.00	332.55
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6570	CONT,FOIL,FILM,TRAY	0.00	171.38
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	6570	LESS SHORTAGE	0.00	-49.63
1001	1040524	10/27/20	1155	BEN E. KEITH COMPANY	2705	LESS SHORTAGE	0.00	-45.33
TOTAL CHECK							0.00	15,830.17
1001	1040525	10/27/20	3939	BENCHMARK BUSINESS SOLUT	2201	SEPT 20	0.00	100.06
1001	1040525	10/27/20	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 20	0.00	166.61
1001	1040525	10/27/20	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 20	0.00	128.69

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040525	10/27/20	3939	BENCHMARK BUSINESS SOLUT	1020	MOVED MACHINE ADMIN	0.00	150.00
TOTAL CHECK							0.00	545.36
1001	1040526	10/27/20	1157	BETTY HARDWICK CENTER	6550	OCT 20 JAIL NAV PROG	0.00	2,598.33
1001	1040527	10/27/20	1160	BIBLE HARDWARE	6550	MASON LN	0.00	8.78
1001	1040527	10/27/20	1160	BIBLE HARDWARE	1060	I-PLUG TAP CORD	0.00	17.99
1001	1040527	10/27/20	1160	BIBLE HARDWARE	9405	SCRW&BLTS,CBL TIE	0.00	4.58
1001	1040527	10/27/20	1160	BIBLE HARDWARE	5100	KEY	0.00	11.07
1001	1040527	10/27/20	1160	BIBLE HARDWARE	5030	CAULK	0.00	39.48
1001	1040527	10/27/20	1160	BIBLE HARDWARE	5030	KEY	0.00	20.61
1001	1040527	10/27/20	1160	BIBLE HARDWARE	5030	KEYS	0.00	3.69
1001	1040527	10/27/20	1160	BIBLE HARDWARE	5030	WATCH BATT	0.00	4.38
1001	1040527	10/27/20	1160	BIBLE HARDWARE	5030	KEYS	0.00	7.38
TOTAL CHECK							0.00	117.96
1001	1040528	10/27/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/SEP 20	0.00	400.00
1001	1040528	10/27/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/SEP 20	0.00	400.00
TOTAL CHECK							0.00	800.00
1001	1040529	10/27/20	1163	BIG COUNTRY SUPPLY	5100	SENSOR	0.00	58.33
1001	1040530	10/27/20	1164	BIG COUNTRY TIRE, INC.	5300	6 TIRES	0.00	2,626.62
1001	1040530	10/27/20	1164	BIG COUNTRY TIRE, INC.	5300	2 TIRES	0.00	809.44
1001	1040530	10/27/20	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPR	0.00	20.00
TOTAL CHECK							0.00	3,456.06
1001	1040531	10/27/20	3930	BIS DIGITAL	1060	MNT-R-DCR-R, #21-12-A-	0.00	520.00
1001	1040531	10/27/20	3930	BIS DIGITAL	1060	DCR SAS, ANNUAL DCR SO	0.00	350.00
1001	1040531	10/27/20	3930	BIS DIGITAL	1060	WH-VMYS, ANNUAL VIDEO	0.00	2,950.00
TOTAL CHECK							0.00	3,820.00
1001	1040532	10/27/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	654.00
1001	1040532	10/27/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	702.00
1001	1040532	10/27/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	962.00
1001	1040532	10/27/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	540.00
TOTAL CHECK							0.00	2,858.00
1001	1040533	10/27/20	4651	BLUE KNIGHT SECURITY LLC	6010	OLVERA	0.00	2,825.00
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO, LOTION, SOCK	0.00	396.32
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	8100	CHESS/CHECKERS PCS	0.00	208.82
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	6550	SHOWER SHOES	0.00	644.64
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	6570	TOOTHPASTE, SOAP	0.00	276.63
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	1,428.48
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	6550	SANDAL	0.00	1,719.04
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRTS	0.00	1,738.80
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRT	0.00	559.20
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	1,175.04
1001	1040534	10/27/20	1172	BOB BARKER COMPANY, INC.	6570	TOWEL	0.00	15.82
TOTAL CHECK							0.00	8,162.79

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040535	10/27/20	4656	BOB BROOKS COMPUTER SALE	1400	DRUM,FUSR,TRANS BELT	0.00	591.75
1001	1040536	10/27/20	1173	BOB LINDSEY, ATTORNEY AT	3040	CB/CCL1	0.00	450.00
1001	1040536	10/27/20	1173	BOB LINDSEY, ATTORNEY AT	3020	LUCINDA SPENCER	0.00	575.00
1001	1040536	10/27/20	1173	BOB LINDSEY, ATTORNEY AT	3035	BLAKE BOYD	0.00	450.00
1001	1040536	10/27/20	1173	BOB LINDSEY, ATTORNEY AT	3035	JESSICA JENKINS	0.00	475.00
1001	1040536	10/27/20	1173	BOB LINDSEY, ATTORNEY AT	3035	MICHAEL CODY	0.00	500.00
1001	1040536	10/27/20	1173	BOB LINDSEY, ATTORNEY AT	3035	ARMANDO ORTEGA	0.00	500.00
1001	1040536	10/27/20	1173	BOB LINDSEY, ATTORNEY AT	3020	LAURIE KENNEDY	0.00	450.00
TOTAL CHECK							0.00	3,400.00
1001	1040537	10/27/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	1,547.00
1001	1040538	10/27/20	2615	BROOKHAVEN YOUTH RANCH	2700	CB/SEP 20	0.00	5,930.70
1001	1040538	10/27/20	2615	BROOKHAVEN YOUTH RANCH	2700	CO/SEP 20	0.00	5,930.70
TOTAL CHECK							0.00	11,861.40
1001	1040539	10/27/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,794.00
1001	1040539	10/27/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,132.00
1001	1040539	10/27/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,272.82
TOTAL CHECK							0.00	6,198.82
1001	1040540	10/27/20	1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY 21	0.00	26,139.00
1001	1040541	10/27/20	4415	BURGESS THOMAS	8100	FEB 20	0.00	100.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,319.50
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	695.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3050	PAUL LEIJA	0.00	115.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3045	GIOVANNI CARDENAS	0.00	115.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3045	GIOVANNI CARDENAS	0.00	50.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3020	DORISLON HAMMOND	0.00	500.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3020	GIOVANNI CARDENAS	0.00	500.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3020	PAUL LEIJA	0.00	375.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3020	PAUL LEIJA	0.00	375.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3025	JOSEY DAUEL	0.00	750.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3035	CARY CEDILLO	0.00	1,145.00
1001	1040542	10/27/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	2,288.00
TOTAL CHECK							0.00	8,227.50
1001	1040543	10/27/20	1184	C F SUPPLY	9405	FIBERGLASS	0.00	323.92
1001	1040543	10/27/20	1184	C F SUPPLY	9405	DRYWALL	0.00	403.20
TOTAL CHECK							0.00	727.12
1001	1040544	10/27/20	1186	CALDWELL COUNTRY CHEVROL	6550	2020 CHEVROLET 3500 EX	0.00	30,360.00
1001	1040545	10/27/20	1561	CARROL VERSYP	6010	SANTA FE, NM	0.00	65.00
1001	1040545	10/27/20	1561	CARROL VERSYP	6010	BEAUMONT	0.00	65.00
1001	1040545	10/27/20	1561	CARROL VERSYP	6010	EL PASO	0.00	65.00
TOTAL CHECK							0.00	195.00
1001	1040546	10/27/20	3565	CENTERGAS FUELS, INC	5300	2000 GAL GAS	0.00	3,799.60

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040546	10/27/20	3565	CENTERGAS FUELS, INC	5300	4500 GAL DIESEL	0.00	6,198.75
TOTAL CHECK							0.00	9,998.35
1001	1040547	10/27/20	4644	CHAD DAVIS TRUCKING	5200	HAULING PEA GRAVEL	0.00	2,850.00
1001	1040548	10/27/20	1825	CHARLES ROBERTS	6010	BEAUMONT	0.00	65.00
1001	1040549	10/27/20	2356	CHARM-TEX, INC.	6550	GLVS	0.00	1,849.00
1001	1040549	10/27/20	2356	CHARM-TEX, INC.	6550	BLANKETS	0.00	1,378.00
1001	1040549	10/27/20	2356	CHARM-TEX, INC.	6550	TWLS	0.00	2,690.00
1001	1040549	10/27/20	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	3,316.00
1001	1040549	10/27/20	2356	CHARM-TEX, INC.	6550	DISINF WIPES/SPRAY	0.00	219.80
1001	1040549	10/27/20	2356	CHARM-TEX, INC.	6550	TWLS	0.00	347.50
TOTAL CHECK							0.00	9,800.30
1001	1040550	10/27/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1040551	10/27/20	4577	CINTAS	1041	SANITIZE WIPES	0.00	8,134.00
1001	1040551	10/27/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1040551	10/27/20	4577	CINTAS	5030	SHIRTS/PANTS	0.00	59.62
1001	1040551	10/27/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	59.62
1001	1040551	10/27/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1040551	10/27/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1040551	10/27/20	4577	CINTAS	5030	SHIRTS/PANTS	0.00	59.62
TOTAL CHECK							0.00	8,374.36
1001	1040552	10/27/20	1005	CITY OF ABILENE ACCOUNTI	6550	DENTAL EXAM/XRAY/EXTR	0.00	5,094.08
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	6570	08.28.20-09.28.20	0.00	8.00
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	6570	08.28.20-09.28.20	0.00	628.17
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.25.20	0.00	59.60
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.28.20	0.00	113.68
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.25.20	0.00	151.23
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.25.20	0.00	158.24
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.28.20	0.00	160.80
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.28.20	0.00	249.89
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.28.20	0.00	1,162.56
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.28.20	0.00	1,535.58
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.25.20	0.00	1,653.13
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	08.28.20-09.28.20	0.00	205.04
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	07.31.20-08.30.20	0.00	8.88
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	07.31.20-08.30.20	0.00	27.37
1001	1040553	10/27/20	1005	CITY OF ABILENE WATER	5030	07.31.20-08.30.20	0.00	126.03
TOTAL CHECK							0.00	6,248.20
1001	1040554	10/27/20	2562	CLINICAL PATHOLOGY LABOR	6570	AM/AUG 20	0.00	70.00
1001	1040554	10/27/20	2562	CLINICAL PATHOLOGY LABOR	6570	BT/AUG 20	0.00	70.00
TOTAL CHECK							0.00	140.00
1001	1040555	10/27/20	1645	CONLEY PRINTING CO., INC	3040	BLUE JURY CARDS	0.00	456.83
1001	1040556	10/27/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,090.00

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040556	10/27/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	622.00
1001	1040556	10/27/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	652.00
1001	1040556	10/27/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	208.00
1001	1040556	10/27/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	460.00
TOTAL CHECK							0.00	4,032.00
1001	1040557	10/27/20	1221	CORNERSTONE PROGRAMS	COR 6570	ZB/SEP 20	0.00	1,850.00
1001	1040557	10/27/20	1221	CORNERSTONE PROGRAMS	COR 6570	RJ/SEP 20	0.00	5,550.00
TOTAL CHECK							0.00	7,400.00
1001	1040558	10/27/20	4145	COUNTY WASTE SERVICE	5400	NOV 20	0.00	51.76
1001	1040558	10/27/20	4145	COUNTY WASTE SERVICE	5100	NOV 20	0.00	58.00
TOTAL CHECK							0.00	109.76
1001	1040559	10/27/20	1204	COMMUNITY SUPERVISION/CO	8900	ISIDORO MENDEZ	0.00	6,000.00
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2120HA, 18X24 20	0.00	56.91
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2125HA, 18X24 25	0.00	56.91
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2130HA, 18X24 30	0.00	56.91
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2145HA, 18X24 45	0.00	56.91
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2155HA, 18X24 55	0.00	56.91
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	SNON2424R11HA, STOP SI	0.00	96.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W423HA, CHILDREN	0.00	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W51HA, ROAD NARRO	0.00	74.58
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W141HA, DEAD END	0.00	101.28
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W11LHA, TURN LEFT	0.00	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W12LHA, CURVE LEF	0.00	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RHN516VPAPREMIUM, 5/16	0.00	103.00
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	M1CPC06XXFHAWHGR, 6" X	0.00	117.28
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W82HA, DIP SIGN,	0.00	101.28
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W818HA, ROAD MAY	0.00	101.28
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W24HA, T INTERSEC	0.00	101.28
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RPORG10, 2 3/8 OD ROUN	0.00	545.00
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RPOCP061, GREEN U CHAN	0.00	329.50
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	SNON2424R11HA, STOP SI	0.00	96.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RHBSK56, STANDARD SET	0.00	11.00
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824W18HA, CHEVRON SI	0.00	75.88
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RPB922F, BRACKET STD 5	0.00	210.00
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RPB457F, BRACKET STD C	0.00	444.00
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RPEDMHDH8, POST DRIVER	0.00	203.78
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RPBZUBCLAMP238, ROUND	0.00	167.50
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HOR2424D, 24X24	0.00	149.16
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HYE2424D, 24X24	0.00	149.16
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W11RHA, TURN RIGH	0.00	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W12RHA, CURVE RIG	0.00	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W101HA, RAILROAD	0.00	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824W18HA, CHEVRON SI	0.00	75.88
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W201HAC, ROAD WOR	0.00	261.03
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W204HAC, ONE LANE	0.00	149.16
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S3618G204HAC, PILOT CA	0.00	37.76
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S6030R114HA, ROAD CLOS	0.00	394.12
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RPOCP061, GREEN U CHAN	0.00	329.50

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RHBSK56, STANDARD SET	11.00
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	RHN516VPAPREMIUM, 5/16	103.00
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	M1PCO6XXFHAWHGR, 6" X	234.56
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2120HA, 18X24 20	18.97
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2125HA, 18X24 25	18.97
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2130HA, 18X24 30	18.97
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2145HA, 18X24 45	18.97
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S1824R2155HA, 18X24 55	18.97
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W423HA, CHILDREN	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W51HA, ROAD NARRO	74.58
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W11LHA, TURN LEFT	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W12LHA, CURVE LEF	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W101HA, RAILROAD	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W11RHA, TURN RIGH	50.64
1001	1040560	10/27/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W12RHA, CURVE RIG	50.64
TOTAL CHECK						0.00	5,835.91
1001	1040561	10/27/20	1907	DANIEL PETERSON	4010	REIMB WIPES	71.88
1001	1040562	10/27/20	4018	DANNA WOLFE, ATTORNEY AT	3035	AARON JORDAN JR	402.05
1001	1040562	10/27/20	4018	DANNA WOLFE, ATTORNEY AT	3035	ENRIQUE CARRION	502.45
TOTAL CHECK						0.00	904.50
1001	1040563	10/27/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	1,200.00
1001	1040564	10/27/20	2884	DAVID ORTIGON	8900	DAVID ORTIGON	926.11
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	39.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	273.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	325.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	156.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	618.46
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3050	JEANETTE LOPEZ	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3050	DANIEL MOORE	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3045	AUSTIN BRADSHAW	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3050	JUDE LEAL	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3050	JOHN RHODES	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3050	DAVID NAVARRO	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3050	CAMERON WICKSON	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3045	RODOLFO FERNANDEZ	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3045	BRYAN ADAMS	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3045	P. HOUSTON-COLLINS	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3045	REGINALD JONES	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3050	ILYANA MONTALVO	200.00
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	1,270.50
1001	1040565	10/27/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	645.00
TOTAL CHECK						0.00	5,726.96
1001	1040566	10/27/20	1711	DCF	7010	VARIOUS PEOPLE	54.41
1001	1040567	10/27/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	235.87
1001	1040567	10/27/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	215.78

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	451.65
1001	1040568	10/27/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	198.62
1001	1040568	10/27/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	78.13
TOTAL CHECK							0.00	276.75
1001	1040569	10/27/20	3326	DEPT. OF INFORMATION RES	1040	SEPT 20	0.00	282.76
1001	1040570	10/27/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	221.00
1001	1040570	10/27/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	364.00
1001	1040570	10/27/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	585.00
1001	1040570	10/27/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	130.00
1001	1040570	10/27/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	715.00
1001	1040570	10/27/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	910.00
TOTAL CHECK							0.00	2,925.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,222.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	ADRIAN HENRY	0.00	512.50
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	ADRIAN HENRY	0.00	512.50
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	DANIEL STEPTOE	0.00	890.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	ELI ROBLES	0.00	1,100.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	CHRISTINA RODRIGUEZ	0.00	355.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	CHRISTINA RODRIGUEZ	0.00	355.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	ALBERT HENLEY	0.00	450.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	VINCENT VALENZUELA	0.00	643.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	VINCENT VALENZUELA	0.00	643.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	VINCENT VALENZUELA	0.00	643.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	VINCENT VALENZUELA	0.00	643.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	VINCENT VALENZUELA	0.00	643.00
1001	1040571	10/27/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	2,626.00
TOTAL CHECK							0.00	11,238.00
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5200	08.27.20-09.27.20	0.00	4.02
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5400	08.24.20-09.22.20	0.00	4.38
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5300	08.18.20-09.16.20	0.00	4.47
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5200	08.27.20-09.27.20	0.00	5.32
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5200	08.27.20-09.27.20	0.00	5.44
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5200	08.27.20-09.27.20	0.00	12.30
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5300	08.12.20-09.10.20	0.00	14.19
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5030	08.27.20-09.27.20	0.00	14.70
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5100	09.08.20-10.06.20	0.00	15.01
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	6550	08.27.20-09.27.20	0.00	15.04
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5030	08.27.20-09.27.20	0.00	44.10
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	3080	08.25.20-09.23.20	0.00	49.21
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5100	09.08.20-10.06.20	0.00	50.29
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5200	08.27.20-09.27.20	0.00	67.27
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5300	08.18.20-09.16.20	0.00	68.75
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	3075	08.20.20-09.20.20	0.00	73.30
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5300	08.18.20-09.16.20	0.00	75.03
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5100	09.08.20-10.06.20	0.00	87.56
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	6580	08.27.20-09.27.20	0.00	88.20
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	3070	09.01.20-09.30.20	0.00	94.43

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5030	08.27.20-09.27.20	0.00	176.44
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	6550	08.27.20-09.27.20	0.00	176.78
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	6550	08.27.20-09.27.20	0.00	276.68
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	6572	08.27.20-09.27.20	0.00	399.16
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5030	08.27.20-09.27.20	0.00	576.23
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5030	08.27.20-09.27.20	0.00	682.80
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	6580	08.27.20-09.27.20	0.00	1,716.18
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	6570	08.27.20-09.27.20	0.00	3,290.73
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5030	08.27.20-09.15.20	0.00	4,100.08
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5030	08.27.20-09.27.20	0.00	5,908.61
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	6550	08.27.20-09.27.20	0.00	6,158.29
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	5030	08.26.20-09.24.20	0.00	7,431.99
1001	1040573	10/27/20	1241	DIRECT ENERGY BUSINESS	6550	08.27.20-09.27.20	0.00	9,672.12
TOTAL CHECK							0.00	41,359.10
1001	1040574	10/27/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,209.00
1001	1040574	10/27/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,859.00
1001	1040574	10/27/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,249.00
TOTAL CHECK							0.00	5,317.00
1001	1040575	10/27/20	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	FY 21	0.00	21,160.00
1001	1040576	10/27/20	4653	ELIZABETH LOVE	3040	350TH-TIMOTHY DWELLE	0.00	3,136.25
1001	1040577	10/27/20	4652	ENER-TEL SERVICES I, LLC	1060	CO#1	0.00	370.00
1001	1040577	10/27/20	4652	ENER-TEL SERVICES I, LLC	1060	INSTALL TWO SCREENS IN	0.00	2,320.00
TOTAL CHECK							0.00	2,690.00
1001	1040578	10/27/20	2648	ERGON ASPHALT & EMULSION	5300	AE-P	0.00	18,739.40
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	195.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	195.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	260.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	325.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	162.50
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	162.50
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	422.50
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	450.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	455.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	552.50
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	675.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	750.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	845.00
1001	1040580	10/27/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	942.50

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,342.50
1001	1040581	10/27/20	3754	EULA VOL FIRE DEPT	1040.6	FY 21	0.00	1,000.00
1001	1040582	10/27/20	1260	EXPERIAN	6550	SEPT 20	0.00	43.20
1001	1040583	10/27/20	1261	EYEMART EXPRESS #54	7010	JENNIFER MILES	0.00	66.63
1001	1040583	10/27/20	1261	EYEMART EXPRESS #54	7010	MARIA DIAZ	0.00	66.63
1001	1040583	10/27/20	1261	EYEMART EXPRESS #54	7010	ANNIE MANER	0.00	77.19
1001	1040583	10/27/20	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	342.91
TOTAL CHECK							0.00	553.36
1001	1040584	10/27/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	197.96
1001	1040585	10/27/20	1267	FEDEX CORPORATION	1020	AUSTIN	0.00	13.98
1001	1040585	10/27/20	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	35.99
TOTAL CHECK							0.00	49.97
1001	1040586	10/27/20	3410	FILTRATION SPECIALTIES C	5030	PWR KING BELT	0.00	6.27
1001	1040586	10/27/20	3410	FILTRATION SPECIALTIES C	5200	NOZZLES	0.00	638.04
1001	1040586	10/27/20	3410	FILTRATION SPECIALTIES C	5100	CREDIT	0.00	-292.50
1001	1040586	10/27/20	3410	FILTRATION SPECIALTIES C	5100	HOSE ASSY	0.00	56.49
TOTAL CHECK							0.00	408.30
1001	1040587	10/27/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1040587	10/27/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	756.21
1001	1040587	10/27/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1040587	10/27/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1040587	10/27/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	756.21
TOTAL CHECK							0.00	3,733.86
1001	1040588	10/27/20	3673	FLOYD'S ROCK AND CHIP	5100	ROCK CHIP RPR	0.00	30.00
1001	1040589	10/27/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,852.10
1001	1040589	10/27/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	248.10
1001	1040589	10/27/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	407.20
1001	1040589	10/27/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	588.80
1001	1040589	10/27/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	262.60
1001	1040589	10/27/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	464.00
1001	1040589	10/27/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,514.90
TOTAL CHECK							0.00	5,337.70
1001	1040590	10/27/20	3841	FRANK GRIFFIN	3020	10.15.20	0.00	127.65
1001	1040591	10/27/20	2629	GARBO'S LOCKSMITH SERVIC	6010	KEYS	0.00	5.20
1001	1040592	10/27/20	1286	GASCARD	4010	SEPT 20	0.00	821.65
1001	1040592	10/27/20	1286	GASCARD	6030	SEPT 20	0.00	1,201.22
1001	1040592	10/27/20	1286	GASCARD	5400	SEPT 20	0.00	73.53
1001	1040592	10/27/20	1286	GASCARD	5300	SEPT 20	0.00	93.57
1001	1040592	10/27/20	1286	GASCARD	7520	SEPT 20	0.00	115.39
1001	1040592	10/27/20	1286	GASCARD	7521	SEPT 20	0.00	40.42

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040592	10/27/20	1286	GASCARD	6550	SEPT 20	0.00	755.93
TOTAL CHECK							0.00	3,101.71
1001	1040593	10/27/20	1291	GIRDNER FUNERAL HOME	7010	JOHN WARE	0.00	945.00
1001	1040593	10/27/20	1291	GIRDNER FUNERAL HOME	7010	JANET BOYKIN	0.00	750.00
TOTAL CHECK							0.00	1,695.00
1001	1040594	10/27/20	1297	GRAINGER	5030	BULB	0.00	430.56
1001	1040595	10/27/20	1299	GRAYBAR ELECTRIC COMPANY	9405	SQ BOX,STRAP,D-RING	0.00	7.40
1001	1040595	10/27/20	1299	GRAYBAR ELECTRIC COMPANY	9405	CONDUIT,PVC,STRAP	0.00	72.28
TOTAL CHECK							0.00	79.68
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	754.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3040	AJ/CCL1	0.00	150.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3040	SW-CCL2	0.00	200.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	JB	0.00	220.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	BS	0.00	250.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	JS	0.00	400.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3040	AB/CCL1	0.00	70.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3040	RE/CCL1	0.00	80.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3040	SB/CCL1	0.00	130.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	DB	0.00	100.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3040	CW-CCL2	0.00	100.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3040	JR-CCL2	0.00	100.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	DN	0.00	110.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	MS	0.00	160.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	MS	0.00	170.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	CW	0.00	120.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	JH	0.00	150.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	1020.3	SC	0.00	150.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,758.15
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	507.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	340.53
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	351.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	364.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	403.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	156.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	195.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	663.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,014.75
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,066.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	455.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	260.00
1001	1040597	10/27/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	260.00
TOTAL CHECK							0.00	11,207.43
1001	1040598	10/27/20	2837	HAMBY VOL. FIRE DEPT.	1040.6	FY 21	0.00	17,338.00
1001	1040599	10/27/20	1306	HARRIS ACOUSTICS	1045	CSJ STUD,MTL TRACK	0.00	549.40
1001	1040599	10/27/20	1306	HARRIS ACOUSTICS	9405	CORNER TRIM	0.00	57.50
1001	1040599	10/27/20	1306	HARRIS ACOUSTICS	9405	CORNER TRIM	0.00	57.50

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040599	10/27/20	1306	HARRIS ACOUSTICS	9405	MTL STUD	0.00	33.39
1001	1040599	10/27/20	1306	HARRIS ACOUSTICS	1045	MTL STUD, TRACK	0.00	98.78
1001	1040599	10/27/20	1306	HARRIS ACOUSTICS	9405	STUD,MTL TRACK	0.00	131.90
1001	1040599	10/27/20	1306	HARRIS ACOUSTICS	9405	STUD,MTL TRACK	0.00	274.70
1001	1040599	10/27/20	1306	HARRIS ACOUSTICS	1045	CSJ STUD	0.00	299.70
TOTAL CHECK							0.00	1,502.87
1001	1040600	10/27/20	1307	HART INTERCIVIC, INC.	1465	BALLOT STOCK	0.00	261.35
1001	1040600	10/27/20	1307	HART INTERCIVIC, INC.	1465	BALLOT STOCK	0.00	261.70
1001	1040600	10/27/20	1307	HART INTERCIVIC, INC.	4510	AFFDVT ENV	0.00	530.30
TOTAL CHECK							0.00	1,053.35
1001	1040601	10/27/20	4595	HAY COUNTY JUVENILE POST	6570	BP/SEP 20	0.00	5,910.00
1001	1040602	10/27/20	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1040603	10/27/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	442.35
1001	1040604	10/27/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	4,321.37
1001	1040605	10/27/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	6.42
1001	1040605	10/27/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	132.00
TOTAL CHECK							0.00	138.42
1001	1040606	10/27/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	288.00
1001	1040606	10/27/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	575.62
TOTAL CHECK							0.00	863.62
1001	1040607	10/27/20	3439	HENRY SCHEIN, INC.	6550	TUBE VACUETTE CLOT AC	0.00	43.48
1001	1040607	10/27/20	3439	HENRY SCHEIN, INC.	6550	SALINE SOLUTION	0.00	12.59
1001	1040607	10/27/20	3439	HENRY SCHEIN, INC.	6550	NEBULIZR,COLL TUBE	0.00	339.78
TOTAL CHECK							0.00	395.85
1001	1040608	10/27/20	4332	HOME DEPOT CREDIT SERVIC	1045	COMP RATCHET,LEVEL	0.00	458.24
1001	1040608	10/27/20	4332	HOME DEPOT CREDIT SERVIC	5200	CLK GUN,CONCRETE SEAL	0.00	90.47
TOTAL CHECK							0.00	548.71
1001	1040609	10/27/20	1383	HOWARD RADIO	5300	NM058UCP,TMB34,NMU27C	0.00	154.00
1001	1040610	10/27/20	3746	IBERON, LLC	6010	MONTHLY LICENSE FEES,	0.00	1,800.00
1001	1040611	10/27/20	1978	MOBILE FIXTURE/KITCHEN R	6550	ROAST PAN	0.00	2,935.20
1001	1040612	10/27/20	2899	INCA-TRIO FIRE SERVICES,	6010	FIRE EXT/RECHRG	0.00	204.00
1001	1040613	10/27/20	1010	INTAB, INC.	4510	BARCODE-EVIDENT LBL	0.00	216.23
1001	1040614	10/27/20	1011	INTERSTATE ALL BATTERY C	5030	D,AAA BATT	0.00	34.24
1001	1040615	10/27/20	3415	JASON D DUNHAM, PH.D.	3040	WILLIAM STAPLES	0.00	500.00
1001	1040615	10/27/20	3415	JASON D DUNHAM, PH.D.	3040	WILLIAM STAPLES	0.00	500.00
1001	1040615	10/27/20	3415	JASON D DUNHAM, PH.D.	3040	CCL2/RICHARD RAY	0.00	1,000.00

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,000.00
1001	1040616	10/27/20	2850	JEANS WATERPROOFING OF T	5030	ALL WORK PERFORMED ON	0.00	36,322.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	IAN SCHMIDT	0.00	400.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTIAN BURGER	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3020	CHRISTOPHER CAMACHO	0.00	450.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	TREY WHITEHEAD	0.00	50.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	TREY WHITEHEAD	0.00	50.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	TREY WHITEHEAD	0.00	50.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	ANTON HERNANDEZ	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	LINDSEY JACKSON	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	RAYLON SMITH	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	TREY WHITEHEAD	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3025	JOSHUA FRAME	0.00	450.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3035	RONALD GIBSON	0.00	450.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3035	MIKE RODRIGUEZ	0.00	450.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3035	TREY WHITEHEAD	0.00	352.50
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3035	TREY WHITEHEAD	0.00	352.50
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	CHRISTIAN BURGER	0.00	50.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	FREDDIE SCOTT III	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	J LOZANO	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	DEMARCUS BROWN	0.00	50.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	ROBERT WILSON	0.00	50.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	DOMINIQUE DAWSON	0.00	50.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	DOMINIQUE DAWSON	0.00	50.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	DANNY HOWELL	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	DEMARCUS BROWN	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3050	ROBERT WILSON	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOHN GILBERT	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	TAMARRA BOND	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3045	DOMINIQUE DAWSON	0.00	200.00
1001	1040618	10/27/20	1022	JEFF JOHNSON, ATTORNEY A	3020	DENNIS WAITE SR	0.00	450.00
TOTAL CHECK							0.00	6,355.00
1001	1040619	10/27/20	1025	JENNY HENLEY, ATTORNEY A	3035	JOSE PERALES	0.00	550.00
1001	1040619	10/27/20	1025	JENNY HENLEY, ATTORNEY A	3035	TIMOTHY DWELLE	0.00	4,870.25
1001	1040619	10/27/20	1025	JENNY HENLEY, ATTORNEY A	3025	RICKY HOOPER	0.00	750.00
TOTAL CHECK							0.00	6,170.25
1001	1040620	10/27/20	1027	JIM NED VOLUNTEER FIRE D	1040.6	FY 21	0.00	24,538.00
1001	1040621	10/27/20	2361	JONES COUNTY SHERIFF	6550	16 INMATES-SEPT 20	0.00	18,810.00
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	5030	CREDIT	0.00	-115.83
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	14.99
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	49.99
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	60.00
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	64.98
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	109.95

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	129.00
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	159.98
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	3300	5567087999982656	0.00	450.00
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	2201	5567087999982656	0.00	647.34
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	684.98
1001	1040622	10/27/20	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	754.91
TOTAL CHECK							0.00	3,090.29
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	25.96
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	80.00
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	94.24
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	95.27
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	102.86
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	110.62
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	154.38
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	160.50
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	165.00
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	172.68
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	226.31
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	275.87
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	364.95
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	453.76
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	485.80
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	616.93
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	850.42
1001	1040623	10/27/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	2,059.76
TOTAL CHECK							0.00	6,535.26
1001	1040624	10/27/20	1052	KIMBERLY HOGAN	3030	7971CX	0.00	205.00
1001	1040625	10/27/20	2592	KIRK WHITEHURST	6010	IA CONF-GEORGETOWN	0.00	273.00
1001	1040626	10/27/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	502.75
1001	1040627	10/27/20	2865	LAN COMMUNICATIONS	6010	RPR LIGHTBAR	0.00	95.00
1001	1040627	10/27/20	2865	LAN COMMUNICATIONS	6010	K-9 TEMP SYSTM	0.00	1,835.00
1001	1040627	10/27/20	2865	LAN COMMUNICATIONS	6010	PROVIDE AND INSTALL FO	0.00	2,880.00
TOTAL CHECK							0.00	4,810.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	65.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	169.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	247.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	273.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	338.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	338.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	403.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	446.20
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	520.30
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	546.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	FAHTER	0.00	689.00
1001	1040628	10/27/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,404.00
TOTAL CHECK							0.00	5,984.50
1001	1040629	10/27/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
1001	1040629	10/27/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1040629	10/27/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	32.50
TOTAL CHECK							0.00	227.50
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3050	BRIAN WILLIAMS	0.00	50.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3020	BRIAN WILLIAMS	0.00	218.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3020	BRIAN WILLIAMS	0.00	218.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3020	BRIAN WILLIAMS	0.00	218.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3020	BRIAN WILLIAMS	0.00	218.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3020	BRIAN WILLIAMS	0.00	218.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3050	BRIAN WILLIAMS	0.00	115.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3035	JERRY STROOPE	0.00	675.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3035	MAZE THORTON	0.00	500.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3035	RAY INGRAM	0.00	820.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3020	JUSTINE HARRIS	0.00	300.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3020	CHRISTOPHER BREZINSKY	0.00	925.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3020	CHRISTOPHER BREZINSKY	0.00	925.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3045	CHRISTOPHER BREXINSKY	0.00	115.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3050	KEITHA WALTON	0.00	200.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3050	JOHNNY WATSON JR	0.00	200.00
1001	1040630	10/27/20	4484	LAW OFFICE OF JEREMY SHI	3050	KEITHA WALTON	0.00	50.00
TOTAL CHECK							0.00	5,965.00
1001	1040631	10/27/20	2838	LAWN VOL. FIRE DEPT.	1040.6	FY 21	0.00	21,404.00
1001	1040632	10/27/20	2811	LAWRENCE HALL CHEVROLET	5100	SENSORS,BRAKES	0.00	786.52
1001	1040633	10/27/20	3616	LAW OFFICE OF LEE ANN MO	3035	CODY CASH	0.00	463.45
1001	1040633	10/27/20	3616	LAW OFFICE OF LEE ANN MO	3045	RUJAN HUERTA	0.00	150.00
1001	1040633	10/27/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	3,835.60
1001	1040633	10/27/20	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	4,255.30
1001	1040633	10/27/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	295.60
TOTAL CHECK							0.00	8,999.95
1001	1040634	10/27/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	943,000.74
1001	1040635	10/27/20	1090	LEXIS-NEXIS	3050	SEPT 20	0.00	69.00
1001	1040635	10/27/20	1090	LEXIS-NEXIS	3035	SEPT 20	0.00	76.00
TOTAL CHECK							0.00	145.00
1001	1040636	10/27/20	1220	LONESTAR TRUCK GROUP	5400	VLV,MIRROR,CVR	0.00	266.56
1001	1040636	10/27/20	1220	LONESTAR TRUCK GROUP	5400	HEX NUT,SPRAY ADHESIV	0.00	34.72
1001	1040636	10/27/20	1220	LONESTAR TRUCK GROUP	5400	SEAL	0.00	21.81
1001	1040636	10/27/20	1220	LONESTAR TRUCK GROUP	5100	SHIFT LVR,BOOT	0.00	145.39

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040636	10/27/20	1220	LONESTAR TRUCK GROUP	5400	LINKAGE SUSPENSION	0.00	5.28
1001	1040636	10/27/20	1220	LONESTAR TRUCK GROUP	5400	SEAL/SLV ASY,NUT,WSH	0.00	45.12
1001	1040636	10/27/20	1220	LONESTAR TRUCK GROUP	5300	AIR BRK COIL,HOLDER	0.00	87.92
1001	1040636	10/27/20	1220	LONESTAR TRUCK GROUP	5300	LESS TAX	0.00	-6.70
TOTAL CHECK							0.00	600.10
1001	1040637	10/27/20	1108	MALCOM SUPPLY COMPANY	5300	VISOR,FACESHIELD	0.00	39.47
1001	1040637	10/27/20	1108	MALCOM SUPPLY COMPANY	6550	REEL TAPE	0.00	75.60
TOTAL CHECK							0.00	115.07
1001	1040638	10/27/20	4598	MANCINE LAW FIRM, PLLC	3050	HEATHER SURGEON	0.00	750.00
1001	1040638	10/27/20	4598	MANCINE LAW FIRM, PLLC	3045	CHRISTOPHER GARZA	0.00	50.00
1001	1040638	10/27/20	4598	MANCINE LAW FIRM, PLLC	3045	CHRISTOPHER GARZA	0.00	200.00
1001	1040638	10/27/20	4598	MANCINE LAW FIRM, PLLC	3045	JOSUE DELAGARZA	0.00	200.00
1001	1040638	10/27/20	4598	MANCINE LAW FIRM, PLLC	3045	LUIS ARIAS	0.00	200.00
1001	1040638	10/27/20	4598	MANCINE LAW FIRM, PLLC	3045	DANIEL HICKS	0.00	200.00
1001	1040638	10/27/20	4598	MANCINE LAW FIRM, PLLC	3045	JOSEPH ANDERSON	0.00	200.00
TOTAL CHECK							0.00	1,800.00
1001	1040639	10/27/20	1109	MARK'S PLUMBING PARTS	6550	STEEL SEAT	0.00	778.40
1001	1040639	10/27/20	1109	MARK'S PLUMBING PARTS	6550	HYD ACTUATOR CART	0.00	1,082.88
1001	1040639	10/27/20	1109	MARK'S PLUMBING PARTS	6550	FLSH,VLV,HOT/COLD ASY	0.00	2,566.32
TOTAL CHECK							0.00	4,427.60
1001	1040640	10/27/20	1118	MAYFIELD PAPER COMPANY	6550	GLVS	0.00	840.00
1001	1040640	10/27/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	448.05
1001	1040640	10/27/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	434.00
1001	1040640	10/27/20	1118	MAYFIELD PAPER COMPANY	6570	CUPS,LIDS	0.00	57.65
TOTAL CHECK							0.00	1,779.70
1001	1040641	10/27/20	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	50.19
1001	1040642	10/27/20	4649	EDWARD MCQUADE	6550	TRG PHY SKILL-COLL ST	0.00	574.30
1001	1040643	10/27/20	1319	MERKEL VOL. FIRE DEPARTM	1040.6	FY 21	0.00	25,558.00
1001	1040644	10/27/20	3941	METAL MART	5200	TRIM,SEALANT	0.00	264.37
1001	1040645	10/27/20	1509	MICHAEL SHAUN GALOVICH	3040	SM-CCL2	0.00	100.00
1001	1040645	10/27/20	1509	MICHAEL SHAUN GALOVICH	3040	ML-CCL2	0.00	160.00
TOTAL CHECK							0.00	260.00
1001	1040646	10/27/20	3853	MISTER CAR WASH	6030	8 CARWASHS	0.00	57.60
1001	1040646	10/27/20	3853	MISTER CAR WASH	1045	1 CARWASH	0.00	7.20
1001	1040646	10/27/20	3853	MISTER CAR WASH	5200	1 CARWASH	0.00	14.40
TOTAL CHECK							0.00	79.20
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	117.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	338.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	435.50
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	435.50
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	123.50
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	130.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	143.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	208.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	221.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	227.50
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	234.00
1001	1040647	10/27/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	240.50
TOTAL CHECK							0.00	3,627.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	546.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3025	EDDIE MARTINEZ	0.00	425.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3045	TOBIAS GONZALES JR	0.00	200.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3045	CAMERON CONGER	0.00	200.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3050	MICHAEL PEREZ	0.00	200.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3050	EDDIE MARTINEZ	0.00	200.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3035	JOSHUA WHITAKER	0.00	325.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3035	JOSHUA WHITAKER	0.00	325.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3045	JENEVE DENTON	0.00	200.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3045	BREAILE JAHNS	0.00	200.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3020	DAVID BROWN	0.00	250.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3020	SHELLY MERIDETH	0.00	750.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3020	DANIEL DAVIS	0.00	500.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3020	ENRIQUE HERNANDEZ JR	0.00	500.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3035	GLORETHA ALLEN	0.00	852.50
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3035	GLORETHA ALLEN	0.00	852.50
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3035	LARRY GONZALES	0.00	750.00
1001	1040648	10/27/20	1325	MONTE SHERROD, ATTORNEY	3050	RICHARD PRICE	0.00	200.00
TOTAL CHECK							0.00	7,476.00
1001	1040649	10/27/20	1326	MORO VOL. FIRE DEPARTMEN	1040.6	FY 21	0.00	12,622.83
1001	1040650	10/27/20	2028	MUELLER, INC.	5400	SQ TUBING	0.00	257.76
1001	1040651	10/27/20	2839	MULBERRY CANYON VOL. FIR	1040.6	FY 21	0.00	20,395.00
1001	1040652	10/27/20	1329	MULLTEX MECHANICAL	5030	RPLC WTR HTR	0.00	1,648.32
1001	1040653	10/27/20	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	54.41
1001	1040657	10/27/20	1344	OFFICE DEPOT	4510	LTRR OPNR	0.00	13.58
1001	1040657	10/27/20	1344	OFFICE DEPOT	2040	CALC RIBBON	0.00	13.90
1001	1040657	10/27/20	1344	OFFICE DEPOT	6570	CORR TAPE	0.00	14.74
1001	1040657	10/27/20	1344	OFFICE DEPOT	7010	DIVIDERS	0.00	14.90
1001	1040657	10/27/20	1344	OFFICE DEPOT	3060	INDEX CARD	0.00	14.95
1001	1040657	10/27/20	1344	OFFICE DEPOT	7010	SHRED OIL	0.00	15.29
1001	1040657	10/27/20	1344	OFFICE DEPOT	3025	PEN	0.00	18.76
1001	1040657	10/27/20	1344	OFFICE DEPOT	6570	TAPE	0.00	18.99

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040657	10/27/20	1344	OFFICE DEPOT	2020	DUSTER	0.00	21.00
1001	1040657	10/27/20	1344	OFFICE DEPOT	3015	STPLR	0.00	21.58
1001	1040657	10/27/20	1344	OFFICE DEPOT	1030	ENVPLS	0.00	21.96
1001	1040657	10/27/20	1344	OFFICE DEPOT	3080	CLNR	0.00	21.96
1001	1040657	10/27/20	1344	OFFICE DEPOT	2040	TAPE,CALC ROLL	0.00	23.92
1001	1040657	10/27/20	1344	OFFICE DEPOT	3080	TRASHBAGS	0.00	23.98
1001	1040657	10/27/20	1344	OFFICE DEPOT	1030	BANDS,STPL RMVR	0.00	24.96
1001	1040657	10/27/20	1344	OFFICE DEPOT	3070	CALENDAR	0.00	26.97
1001	1040657	10/27/20	1344	OFFICE DEPOT	7510	STPLR	0.00	29.02
1001	1040657	10/27/20	1344	OFFICE DEPOT	6550	FLDR	0.00	29.29
1001	1040657	10/27/20	1344	OFFICE DEPOT	6010	MRKR	0.00	30.41
1001	1040657	10/27/20	1344	OFFICE DEPOT	6570	PNCL,HOLE PUNCH	0.00	31.15
1001	1040657	10/27/20	1344	OFFICE DEPOT	2010	PNCL,MRKR	0.00	34.64
1001	1040657	10/27/20	1344	OFFICE DEPOT	3060	INDEX CARDS	0.00	36.26
1001	1040657	10/27/20	1344	OFFICE DEPOT	3065	PEN,LBL	0.00	44.29
1001	1040657	10/27/20	1344	OFFICE DEPOT	1020	HANG FLDR	0.00	52.24
1001	1040657	10/27/20	1344	OFFICE DEPOT	6010	END TAB FLDR	0.00	52.44
1001	1040657	10/27/20	1344	OFFICE DEPOT	4510	PPR	0.00	53.05
1001	1040657	10/27/20	1344	OFFICE DEPOT	1070	TAPE,MSTNR,MRKRS	0.00	57.17
1001	1040657	10/27/20	1344	OFFICE DEPOT	2020	STENO PAD,MRKR	0.00	57.33
1001	1040657	10/27/20	1344	OFFICE DEPOT	2040	TNR	0.00	62.89
1001	1040657	10/27/20	1344	OFFICE DEPOT	7050	HOLE PUNCH	0.00	65.98
1001	1040657	10/27/20	1344	OFFICE DEPOT	4510	PPR	0.00	72.04
1001	1040657	10/27/20	1344	OFFICE DEPOT	6570	TAPE,POSTIT,NOTES	0.00	79.49
1001	1040657	10/27/20	1344	OFFICE DEPOT	3025	CORR TAPE,DSTR,PUNCH	0.00	82.92
1001	1040657	10/27/20	1344	OFFICE DEPOT	7050	INDX,BNDR,TRMMR	0.00	83.50
1001	1040657	10/27/20	1344	OFFICE DEPOT	3040	PPR,PEN	0.00	84.88
1001	1040657	10/27/20	1344	OFFICE DEPOT	7510	PLANNER	0.00	109.95
1001	1040657	10/27/20	1344	OFFICE DEPOT	4510	TAPE,PPR	0.00	116.13
1001	1040657	10/27/20	1344	OFFICE DEPOT	4510	STPLR,STPLS	0.00	126.72
1001	1040657	10/27/20	1344	OFFICE DEPOT	4510	LBL	0.00	131.92
1001	1040657	10/27/20	1344	OFFICE DEPOT	2030	TNR	0.00	152.99
1001	1040657	10/27/20	1344	OFFICE DEPOT	2030	TNR	0.00	152.99
1001	1040657	10/27/20	1344	OFFICE DEPOT	3040	PURELL,TISSUE	0.00	159.60
1001	1040657	10/27/20	1344	OFFICE DEPOT	1030	STPLS,BNDR,FLDR	0.00	160.98
1001	1040657	10/27/20	1344	OFFICE DEPOT	2040	FLDR,TONER,HOLE PUNCH	0.00	167.41
1001	1040657	10/27/20	1344	OFFICE DEPOT	7010	INK	0.00	180.32
1001	1040657	10/27/20	1344	OFFICE DEPOT	1030	RBBRBND,FLDR,ENVLP	0.00	183.56
1001	1040657	10/27/20	1344	OFFICE DEPOT	6570	PPR,PEN,KEY TAG	0.00	190.78
1001	1040657	10/27/20	1344	OFFICE DEPOT	1030	ENVLP	0.00	197.97
1001	1040657	10/27/20	1344	OFFICE DEPOT	2030	TNR	0.00	199.79
1001	1040657	10/27/20	1344	OFFICE DEPOT	4510	TAPE,POST IT,PEN,CLIP	0.00	233.32
1001	1040657	10/27/20	1344	OFFICE DEPOT	7510	PURELL,POST IT,PEN	0.00	247.12
1001	1040657	10/27/20	1344	OFFICE DEPOT	6030	PEN,MRKR,POST IT,TAPE	0.00	333.48
1001	1040657	10/27/20	1344	OFFICE DEPOT	6570	BNDR,PEN,STPLR,CLIP	0.00	544.03
1001	1040657	10/27/20	1344	OFFICE DEPOT	1465	LBL	0.00	660.00
1001	1040657	10/27/20	1344	OFFICE DEPOT	7050	DOOR CHIME	0.00	15.79
1001	1040657	10/27/20	1344	OFFICE DEPOT	3010	CREDIT	0.00	-19.99
1001	1040657	10/27/20	1344	OFFICE DEPOT	7010	A-Z TABS	0.00	3.09
1001	1040657	10/27/20	1344	OFFICE DEPOT	4510	LTTR OPNR	0.00	4.47
1001	1040657	10/27/20	1344	OFFICE DEPOT	6550	CLIPS	0.00	8.30
1001	1040657	10/27/20	1344	OFFICE DEPOT	6010	PEN	0.00	8.99

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040657	10/27/20	1344	OFFICE DEPOT	1010	TAPE	0.00	10.43
1001	1040657	10/27/20	1344	OFFICE DEPOT	7010	TAPE	0.00	10.58
1001	1040657	10/27/20	1344	OFFICE DEPOT	4010	NOTARY BOOK	0.00	10.73
1001	1040657	10/27/20	1344	OFFICE DEPOT	3040	PEN	0.00	11.90
TOTAL CHECK							0.00	5,663.78
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	321.08
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	31.41
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	31.41
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	32.16
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3015	LBLs	0.00	34.41
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3065	CALENDARS	0.00	34.93
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3080	ENVLP,POST IT,LGL PAD	0.00	35.45
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	5400	MOUSE PAD	0.00	36.06
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	36.33
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT,CORR TAPE	0.00	43.27
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4510	ENVLP	0.00	43.47
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	47.50
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	6030	PEN	0.00	49.90
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	55.90
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2020	LBL,POST IT	0.00	56.69
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	1010	FILE PCKT	0.00	57.98
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	59.98
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	6030	BNDR	0.00	61.25
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	61.98
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	67.38
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE,POST IT	0.00	72.09
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2020	FLDR,CALC ROLL	0.00	72.93
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4510	BNDR	0.00	77.46
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	7050	CHAIRMAT	0.00	81.14
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	90.09
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3075	CLIP,FLDR,ENV,POST IT	0.00	101.60
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2010	ADD MACH	0.00	104.23
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2010	ADD MACH	0.00	104.23
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4510	LBL HLDR	0.00	110.75
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	7050	BNDR,FRAME,NOTARY BK	0.00	119.80
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	121.35
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	124.94
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	127.80
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	134.16
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	134.16
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	6030	WHITE BOARD	0.00	135.77
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	7510	LAM POUCH,PPR	0.00	153.32
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	LEAD,PEN,POST IT	0.00	158.47
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	164.25
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.99
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3040	PPR	0.00	239.80
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	246.90
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	268.32
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	282.66
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIR	0.00	288.00
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4010	PEN,POST IT,TAPE	0.00	294.92

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	1465	TNR	0.00	317.97
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	1465	TNR	0.00	317.97
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	1465	TNR	0.00	317.97
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	6030	PEN,STPLR,PPR	0.00	329.46
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	353.11
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3010	TNR,PEN	0.00	426.99
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3300	TNR	0.00	439.86
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	1030	ENVLP,SHREDDER	0.00	447.87
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM	0.00	566.00
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIR	0.00	637.00
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2020	BNDR,INDEX TAB	0.00	648.54
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	709.32
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	1070	FLOOR MAT	0.00	944.00
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIR,PPR	0.00	1,037.90
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4510	LBL	0.00	1,278.40
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	1020	BOOKCASE	0.00	1,348.00
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	6550	PA57D.3V50.KR200, RUBB	0.00	398.00
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4010	YS78.2570.KR25 YES SYN	0.00	820.00
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	7050	CREDIT	0.00	-18.74
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2020	INDEX CARD	0.00	3.46
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4010	PEN	0.00	7.02
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4010	PEN	0.00	7.02
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	4020	WALL FILE	0.00	8.36
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2010	RBBN	0.00	9.95
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2040	ENVLP	0.00	13.99
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3010	PPR	0.00	15.88
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3025	CLIP,LGL PAD	0.00	16.07
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	2010	APE	0.00	16.08
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	3075	PEN	0.00	16.63
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	1020	SHEET PROT	0.00	20.37
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	6030	STPLS	0.00	20.90
1001	1040661	10/27/20	1342	O'KELLEY OFFICE SUPPLY	7050	FRAME	0.00	27.44
TOTAL CHECK							0.00	16,700.46
1001	1040662	10/27/20	1346	OMNIBASE SERVICES OF TEX	3080	JULY,AUG,SEPT 20	0.00	36.00
1001	1040662	10/27/20	1346	OMNIBASE SERVICES OF TEX	3070	JULY,AUG,SEPT 20	0.00	270.00
1001	1040662	10/27/20	1346	OMNIBASE SERVICES OF TEX	3065	JUL,AUG,SEPT 20	0.00	114.00
1001	1040662	10/27/20	1346	OMNIBASE SERVICES OF TEX	1010	JUL,AUG,SEPT 20	0.00	24.00
1001	1040662	10/27/20	1346	OMNIBASE SERVICES OF TEX	3075	JUL,AUG,SEP 20	0.00	246.00
TOTAL CHECK							0.00	690.00
1001	1040663	10/27/20	1349	OTIS ELEVATOR COMPANY	9405	ELEVATOR MODERNIZATION	0.00	243,931.50
1001	1040664	10/27/20	1350	OVERHEAD DOOR CO. OF ABI	5030	SRVC STEEL DOORS	0.00	300.00
1001	1040665	10/27/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,473.97
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3035	GREGORY BLACK	0.00	759.90
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3035	SYDNEY BREEDING	0.00	606.15
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JAMEL JOHNSON JR	0.00	250.00
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3035	ARCADIO ARCE	0.00	751.95
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JACKIE ALVAREZ	0.00	9,983.60

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MARIO HERRERA	0.00	513.75
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MARIO HERRERA	0.00	513.75
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3045	KALISSA AGUERO	0.00	115.00
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3025	MARCUS CARRILLO	0.00	400.00
1001	1040666	10/27/20	1357	PAUL W. HANNEMAN, ATTORN	3035	KALISSA AGUERO	0.00	500.00
TOTAL CHECK							0.00	14,394.10
1001	1040667	10/27/20	2688	PEGASUS SCHOOLS, INC.	2700	BS/SEP 20	0.00	4,706.70
1001	1040667	10/27/20	2688	PEGASUS SCHOOLS, INC.	2700	TC/SEP 20	0.00	4,706.70
1001	1040667	10/27/20	2688	PEGASUS SCHOOLS, INC.	2700	MN/SEP 20	0.00	4,869.00
1001	1040667	10/27/20	2688	PEGASUS SCHOOLS, INC.	2700	GP/SEP 20	0.00	162.30
TOTAL CHECK							0.00	14,444.70
1001	1040668	10/27/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	425.86
1001	1040668	10/27/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,791.11
1001	1040668	10/27/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	177.54
1001	1040668	10/27/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,267.99
TOTAL CHECK							0.00	18,662.50
1001	1040669	10/27/20	3387	MCKESSON MEDICAL-SURGICA	6550	COVID TEST	0.00	1,098.80
1001	1040670	10/27/20	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY 21	0.00	28,556.00
1001	1040671	10/27/20	1369	POTOSI WATER SUPPLY	5400	09.01.20-10.01.20	0.00	40.88
1001	1040672	10/27/20	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	5,266.36
1001	1040672	10/27/20	1371	PRESBYTERIAN MEDICAL CAR	7101	1Q FY2020	0.00	58,962.50
TOTAL CHECK							0.00	64,228.86
1001	1040673	10/27/20	3442	PROPST LAW FIRM, P.C.	3035	ALEJANDRO ESPINOSA	0.00	2,596.00
1001	1040674	10/27/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	256.30
1001	1040675	10/27/20	1381	R.E. JANES GRAVEL COMPAN	5400	#4 WASHED ROCK- 120 LO	0.00	5,649.40
1001	1040675	10/27/20	1381	R.E. JANES GRAVEL COMPAN	5400	#4 WASHED ROCK- 120 LO	0.00	5,757.72
1001	1040675	10/27/20	1381	R.E. JANES GRAVEL COMPAN	5400	#4 WASHED ROCK- 120 LO	0.00	6,000.19
1001	1040675	10/27/20	1381	R.E. JANES GRAVEL COMPAN	5400	#4 WASHED ROCK- 120 LO	0.00	6,772.66
1001	1040675	10/27/20	1381	R.E. JANES GRAVEL COMPAN	5400	#4 WASHED ROCK- 120 LO	0.00	5,818.75
1001	1040675	10/27/20	1381	R.E. JANES GRAVEL COMPAN	5300	42.79 TONS GRADE 5	0.00	780.92
1001	1040675	10/27/20	1381	R.E. JANES GRAVEL COMPAN	5300	67.27 TONS GRADE 4	0.00	1,271.40
1001	1040675	10/27/20	1381	R.E. JANES GRAVEL COMPAN	5200	180.0 TONS GRADE 4	0.00	3,402.01
TOTAL CHECK							0.00	35,453.05
1001	1040676	10/27/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	184.44
1001	1040676	10/27/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	152.98
TOTAL CHECK							0.00	337.42
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3020	GRACIE FOREMAN	0.00	550.00
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3020	BRENDAN POLESKI	0.00	500.00
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3020	BRENDAN POLESKI	0.00	500.00
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3045	PAUL KNIGHT	0.00	200.00
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3045	CHRISTOPHER BAKER	0.00	200.00

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3020	MAURICE MCLEMORE	0.00	980.00
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3035	ASHLEY KILGORE	0.00	1,478.50
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3035	DAVID WRIGHT	0.00	5,015.00
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3025	HOPE CRAWFORD	0.00	1,006.66
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3035	HOPE CRAWFORD	0.00	1,006.67
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3035	HOPE CRAWFORD	0.00	1,006.67
1001	1040677	10/27/20	1386	RANDY CROWNOVER, ATTORNE	3050	MARTIN LONGORIA-SANCH	0.00	150.00
TOTAL CHECK							0.00	12,593.50
1001	1040678	10/27/20	3566	REGAN LAW FIRM, PLLC	1020.3	WTC	0.00	180.00
1001	1040679	10/27/20	3647	REPUBLIC SERVICES #058	5300	SEPT 20	0.00	68.09
1001	1040680	10/27/20	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,644.50
1001	1040680	10/27/20	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	2,749.50
1001	1040680	10/27/20	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	2,938.00
TOTAL CHECK							0.00	7,332.00
1001	1040681	10/27/20	3792	RITE OF PASSAGE, INC	6570	AHH/SEP 20	0.00	280.89
1001	1040681	10/27/20	3792	RITE OF PASSAGE, INC	2700	AHH/SEP 20	0.00	5,930.70
TOTAL CHECK							0.00	6,211.59
1001	1040682	10/27/20	1394	ROBERT E. WIGGINS, JR.,	6570	TB/SEPT 20	0.00	66.00
1001	1040682	10/27/20	1394	ROBERT E. WIGGINS, JR.,	6570	NJ/OCT 20	0.00	66.00
TOTAL CHECK							0.00	132.00
1001	1040683	10/27/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	SHARON FAUBION	0.00	500.00
1001	1040683	10/27/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	CHARLES HUKILL	0.00	400.00
TOTAL CHECK							0.00	900.00
1001	1040684	10/27/20	1592	RUSH TRUCK CENTER, ABILE	5300	FUEL FLTRS	0.00	68.80
1001	1040684	10/27/20	1592	RUSH TRUCK CENTER, ABILE	5300	CREDIT	0.00	-1,097.25
1001	1040684	10/27/20	1592	RUSH TRUCK CENTER, ABILE	5300	PETERBILT TRBOCHG RPR	0.00	6,275.81
TOTAL CHECK							0.00	5,247.36
1001	1040685	10/27/20	2978	RW SERVICES	6550	RPR MIXER HNDL	0.00	341.12
1001	1040686	10/27/20	3882	RX OUTREACH	7010	MED COST,TEST STRIPS	0.00	8,036.75
1001	1040687	10/27/20	2326	SAFETY-KLEEN SYSTEMS INC	5400	OIL SVC CRANKCASE	0.00	181.09
1001	1040688	10/27/20	1403	SAM MOORE, ATTORNEY AT L	3050	CRISTOBAL MARTINON	0.00	200.00
1001	1040688	10/27/20	1403	SAM MOORE, ATTORNEY AT L	3050	ANNA RODRIGUEZ	0.00	200.00
1001	1040688	10/27/20	1403	SAM MOORE, ATTORNEY AT L	3050	ERIC MAXWELL	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3040	GC/CCL1	0.00	75.00
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3040	SB/CCL1	0.00	100.00
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3050	ZANE PASS	0.00	200.00
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3050	ALEAH LAVARIEGA	0.00	150.00
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3040	GP-CCL2	0.00	150.00
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3040	VP-CCL2	0.00	75.00

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3050	OZY SOLIS	0.00	200.00
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3050	JAY MARTIN	0.00	200.00
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3045	JUAN BALDERAS-BRIONES	0.00	200.00
1001	1040689	10/27/20	2563	SAMUEL DARNALL	3040	JC-CCL1	0.00	200.00
TOTAL CHECK							0.00	1,550.00
1001	1040690	10/27/20	2227	SCHOLASTIC MAGAZINES	6572	SCH CHOICES,NY TIMES	0.00	214.28
1001	1040691	10/27/20	4294	SCURRY COUNTY	6550	RX 19 INMATES SEPT 20	0.00	9,101.68
1001	1040691	10/27/20	4294	SCURRY COUNTY	6550	29 INMATES-SEPT 20	0.00	22,050.00
TOTAL CHECK							0.00	31,151.68
1001	1040692	10/27/20	4648	SELLMARK	6010	SIGHTMARK SIGNAL 340RT	0.00	2,094.80
1001	1040693	10/27/20	3475	SHEPPARDS COLLISION	1700	2020 CHEVY TAHOE	0.00	1,963.56
1001	1040694	10/27/20	4339	SHERRY HATLEY, CSR, RPR	3025	22406B/D.JACKSON	0.00	273.00
1001	1040695	10/27/20	1414	SHERWIN-WILLIAMS	6550	ROLLER,LINER,CUP	0.00	67.88
1001	1040695	10/27/20	1414	SHERWIN-WILLIAMS	6550	PAINT,ROLLER	0.00	240.30
TOTAL CHECK							0.00	308.18
1001	1040696	10/27/20	1415	SHI GOVERNMENT SOLUTIONS	2203	ACROBAT PRO DC FOR ENT	0.00	483.84
1001	1040697	10/27/20	2259	SHREDDING SERVICES OF TE	1010	SHRED-28 BARRELS	0.00	840.00
1001	1040698	10/27/20	1724	SIRCHIE FINGER PRINT	LA 6010	EVID TAPE	0.00	49.50
1001	1040699	10/27/20	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	100.00
1001	1040699	10/27/20	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	100.00
1001	1040699	10/27/20	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	82.00
1001	1040699	10/27/20	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	82.00
TOTAL CHECK							0.00	364.00
1001	1040700	10/27/20	3395	SOUTHERN TIRE MART	5400	TIRE,SVC CALL	0.00	627.92
1001	1040700	10/27/20	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	677.90
TOTAL CHECK							0.00	1,305.82
1001	1040701	10/27/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JR	0.00	190.00
1001	1040702	10/27/20	1428	STATE BAR OF TEXAS	3030	FAMILY-PROBATE 20	0.00	105.00
1001	1040703	10/27/20	1430	STEPHEN M. OSBORN, PHD	6570	JC/OCT 20	0.00	500.00
1001	1040703	10/27/20	1430	STEPHEN M. OSBORN, PHD	6570	JC/OCT 20	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1040704	10/27/20	1431	STEPHENS RUBBER STAMPS &	3065	STAMPS	0.00	20.00
1001	1040705	10/27/20	1432	STERICYCLE, INC.	1201	NOV 20	0.00	195.39
1001	1040706	10/27/20	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040707	10/27/20	1593	SUDDENLINK	8100	10.16.20-11.15.20	0.00	622.60
1001	1040708	10/27/20	1593	SUDDENLINK	5400	OCT 20	0.00	103.17
1001	1040709	10/27/20	1382	ROBERTS TRUCK CENTER	5400	CONTRL ARM HVAC	0.00	441.89
1001	1040709	10/27/20	1382	ROBERTS TRUCK CENTER	5400	CREDIT	0.00	-90.00
TOTAL CHECK							0.00	351.89
1001	1040710	10/27/20	4284	SUPERION, LLC	1060	OPTIO ECI - ANNUAL MA	0.00	2,733.97
1001	1040710	10/27/20	4284	SUPERION, LLC	1060	FOUR JS COMPILER - ANN	0.00	1,778.33
1001	1040710	10/27/20	4284	SUPERION, LLC	1060	FOUR JS RUNTIME - ANNU	0.00	1,712.64
1001	1040710	10/27/20	4284	SUPERION, LLC	1060	BI ANALYTICS PLUS MULT	0.00	1,234.16
TOTAL CHECK							0.00	7,459.10
1001	1040711	10/27/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,225.09
1001	1040712	10/27/20	1452	TAC - EDUCATION DEPT	1010	LARRY BEVILL-CONF	0.00	200.00
1001	1040713	10/27/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ARCHIE BARNES	0.00	1,600.00
1001	1040713	10/27/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/PATRICIA RYAN	0.00	2,250.00
1001	1040713	10/27/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LORI MATTHEWS	0.00	2,800.00
1001	1040713	10/27/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JAMES SHAW	0.00	2,800.00
1001	1040713	10/27/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/STEVEN MARROW	0.00	2,250.00
1001	1040713	10/27/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4/NATHAN SIMON	0.00	2,800.00
1001	1040713	10/27/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JACQUELINE SAPP	0.00	2,800.00
TOTAL CHECK							0.00	17,300.00
1001	1040714	10/27/20	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	29.50
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 19	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 19	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 20	0.00	20.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 20	0.00	48.62
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 20	0.00	57.57
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 20	0.00	58.16
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 19	0.00	62.54
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 20	0.00	62.54
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 20	0.00	62.57
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 20	0.00	62.57
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 19	0.00	67.40
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 20	0.00	97.18
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 20	0.00	134.68
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 20	0.00	162.84

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 19	0.00	176.38
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 20	0.00	202.18
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 20	0.00	225.90
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 20	0.00	438.30
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 20	0.00	527.70
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 20	0.00	568.18
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 20	0.00	635.68
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 20	0.00	652.84
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 20	0.00	715.88
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 20	0.00	787.81
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 20	0.00	809.72
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 19	0.00	841.60
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 20	0.00	877.82
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 19	0.00	881.02
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 19	0.00	889.96
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 20	0.00	1,028.96
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 20	0.00	1,029.00
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 20	0.00	1,305.67
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 20	0.00	1,672.68
1001	1040717	10/27/20	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 20	0.00	1,748.11
TOTAL CHECK							0.00	17,132.06
1001	1040718	10/27/20	1442	TAYLOR ELECTRIC COOP, IN	5100	08.30.20-09.29.20	0.00	88.00
1001	1040719	10/27/20	1443	TAYLOR TELECOM	5300	OCT 20	0.00	76.58
1001	1040720	10/27/20	4491	TCSI,LLC	6570	JS/SEP 20	0.00	164.00
1001	1040720	10/27/20	4491	TCSI,LLC	6570	JG/SEP 20	0.00	92.94
1001	1040720	10/27/20	4491	TCSI,LLC	6570	BM/SEP 20	0.00	5,930.70
1001	1040720	10/27/20	4491	TCSI,LLC	6570	JS/SEP 20	0.00	5,930.70
1001	1040720	10/27/20	4491	TCSI,LLC	6570	JG/SEP 20	0.00	5,930.70
1001	1040720	10/27/20	4491	TCSI,LLC	2700	ES/SEP 20	0.00	5,930.70
1001	1040720	10/27/20	4491	TCSI,LLC	2700	BW/SEP 20	0.00	5,930.70
1001	1040720	10/27/20	4491	TCSI,LLC	6570	BM/SEP 20	0.00	1.99
1001	1040720	10/27/20	4491	TCSI,LLC	6570	BW/SEP 20	0.00	1.99
1001	1040720	10/27/20	4491	TCSI,LLC	6570	ES/SEP 20	0.00	23.58
TOTAL CHECK							0.00	29,938.00
1001	1040721	10/27/20	3291	TEEX	6550	BASIC CO CORR	0.00	150.00
1001	1040722	10/27/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/SEPT 20	0.00	11,255.13
1001	1040723	10/27/20	2470	TEXAS DEPARTMENT OF STAT	6550	INSPC FEE	0.00	150.00
1001	1040724	10/27/20	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-20MH042	0.00	170.00
1001	1040724	10/27/20	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-20CP042	0.00	352.42
1001	1040724	10/27/20	2081	TEXAS JUVENILE JUSTICE D	2700	TJJC-20BP030	0.00	1,757.49
1001	1040724	10/27/20	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-20PP221	0.00	2,102.00
1001	1040724	10/27/20	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-20BP042	0.00	3,377.03
1001	1040724	10/27/20	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-20CD042	0.00	18,824.00
1001	1040724	10/27/20	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-20CP221	0.00	21,042.40
TOTAL CHECK							0.00	47,625.34

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	6010	10.01.20-06.13.21	0.00	21,672.86
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	16 HOURS ONSITE CONFIG	0.00	525.00
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	1,252.57
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	2,192.03
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PUBLIC ACCESS:	0.00	2,818.31
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WEB PORTAL STA	0.00	4,697.18
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JAIL EXPORT ST	0.00	5,054.42
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JURY SELECTION	0.00	4,881.17
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY SESSION WORKS:	0.00	5,165.46
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	NORTHPOINTE DECISION T	0.00	5,099.79
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	RECORD ON APPEAL CREAT	0.00	2,363.57
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY E SIGNATURES (	0.00	5,407.50
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JUSTICE OF THE	0.00	5,004.84
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JUSTICE OF THE	0.00	5,004.84
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JUSTICE OF THE	0.00	5,004.84
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JUSTICE OF THE	0.00	5,004.84
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY JUSTICE OF THE	0.00	5,004.84
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY CASE MANAGER S	0.00	52,083.94
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY CJIS COURTHOUS	0.00	3,692.52
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY COLORBAR STAND	0.00	499.73
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY COURT ADMINIST	0.00	10,363.82
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY HOT CHECKS STA	0.00	9,777.98
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY MUG SHOTS-ONE	0.00	2,724.37
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY PROSECUTOR (PE	0.00	12,159.19
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY SHERIFF JAIL M	0.00	46,489.08
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY DOCUMENT IMAGI	0.00	5,294.76
1001	1040725	10/27/20	1467	TYLER TECHNOLOGIES, INC.	1060	ODYSSEY WORD MERGE STA	0.00	1,493.97
TOTAL CHECK							0.00	230,733.42
1001	1040726	10/27/20	1469	THE TRANE COMPANY	6550	RPR-RTU	0.00	262.50
1001	1040726	10/27/20	1469	THE TRANE COMPANY	6550	SENSOR	0.00	840.00
1001	1040726	10/27/20	1469	THE TRANE COMPANY	6550	TRACER MODULE	0.00	854.66
1001	1040726	10/27/20	1469	THE TRANE COMPANY	6550	TEMP SENSOR	0.00	140.00
TOTAL CHECK							0.00	2,097.16
1001	1040727	10/27/20	4626	THOMAS JACKSON, ATTORNEY	3020	RICHARD AMMONS	0.00	500.00
1001	1040728	10/27/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	24,153.85
1001	1040729	10/27/20	4243	TMS SOUTH	6550	VALVE,HNDL,TUBE FTG	0.00	620.38
1001	1040730	10/27/20	4473	TONI L. GARCIA, CSR, RPR	3020	29061A-10.05.20	0.00	150.00
1001	1040730	10/27/20	4473	TONI L. GARCIA, CSR, RPR	3020	09.06.20-09.28.20	0.00	350.00
TOTAL CHECK							0.00	500.00
1001	1040731	10/27/20	2840	TRENT VOL. FIRE DEPT	1040.6	FY 21	0.00	20,076.00
1001	1040732	10/27/20	3322	AMOS W (TREY) KEITH III	3020	CAMRON WILLIAMS	0.00	895.00
1001	1040732	10/27/20	3322	AMOS W (TREY) KEITH III	3020	CAMRON WILLIAMS	0.00	895.00
1001	1040732	10/27/20	3322	AMOS W (TREY) KEITH III	3025	DUANE NAPIER	0.00	942.50
1001	1040732	10/27/20	3322	AMOS W (TREY) KEITH III	3025	DUANE NAPIER	0.00	942.50

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040732	10/27/20	3322	AMOS W (TREY) KEITH III	3035	QUINTON WALKER	0.00	500.00
TOTAL CHECK							0.00	4,175.00
1001	1040733	10/27/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1040734	10/27/20	1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY 21	0.00	26,745.00
1001	1040735	10/27/20	1141	U S SOAP, LLC	6550	DETG,RINSE AID,SUNRIS	0.00	823.80
1001	1040735	10/27/20	1141	U S SOAP, LLC	6570	SANITIZER,DETG	0.00	140.60
TOTAL CHECK							0.00	964.40
1001	1040736	10/27/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	31.40
1001	1040736	10/27/20	2735	U.S. FOODSERVICE, INC.	6570	INV	0.00	0.01
1001	1040736	10/27/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,597.20
1001	1040736	10/27/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,872.23
TOTAL CHECK							0.00	7,500.84
1001	1040737	10/27/20	3016	ULINE	6550	GLOVES	0.00	5,783.09
1001	1040737	10/27/20	3016	ULINE	6550	COIN ENV	0.00	657.60
1001	1040737	10/27/20	3016	ULINE	6550	BLACK GLOVES	0.00	1,243.32
TOTAL CHECK							0.00	7,684.01
1001	1040738	10/27/20	4303	UNITEDHEALTHCARE	1200	NOV 20,RETRO CHGS	0.00	9,029.04
1001	1040739	10/27/20	4303	UNITEDHEALTHCARE INS CO	1200	NOV 20,RETRO CHGS	0.00	9,030.74
1001	1040740	10/27/20	3007	VERIZON WIRELESS	4510	08.24.20-09.23.20	0.00	831.93
1001	1040740	10/27/20	3007	VERIZON WIRELESS	1400	08.24.20-09.23.20	0.00	831.93
TOTAL CHECK							0.00	1,663.86
1001	1040741	10/27/20	4246	VERNON AND FLETCHER	6550	TOP OFF FLUIDS	0.00	141.41
1001	1040741	10/27/20	4246	VERNON AND FLETCHER	6550	OIL CHG,ST INSPC,BRK	0.00	503.10
TOTAL CHECK							0.00	644.51
1001	1040742	10/27/20	1339	VEXUS FIBER	1060	09.28.20-10.27.20	0.00	473.24
1001	1040743	10/27/20	4341	VICKIE J COODY, CSR	4010	TANNER WALTERS	0.00	1,235.00
1001	1040744	10/27/20	4443	VICTORIA REG JUVENILE JU	6570	JJ/SEP 20	0.00	5,930.70
1001	1040744	10/27/20	4443	VICTORIA REG JUVENILE JU	6570	JP/SEP 20	0.00	5,930.70
1001	1040744	10/27/20	4443	VICTORIA REG JUVENILE JU	6570	JP/SEP 20	0.00	150.00
1001	1040744	10/27/20	4443	VICTORIA REG JUVENILE JU	6570	JJ/SEP 20	0.00	250.00
TOTAL CHECK							0.00	12,261.40
1001	1040745	10/27/20	2392	VIEW VOLUNTEER FIRE DEPA	1040.6	FY 21	0.00	22,630.00
1001	1040746	10/27/20	2470	VITAL STATISTICS UNIT-MC	1010	SEPT 20	0.00	519.72
1001	1040747	10/27/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	231.48
1001	1040747	10/27/20	1491	VULCAN CONSTRUCTION MATE	5200	TYPE F (COLD MIX) PLUS	0.00	14,907.98
TOTAL CHECK							0.00	15,139.46

DATE: 11/03/2020  
 TIME: 09:00:18

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
 ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040748	10/27/20	1493	WARREN CAT	5100	REG,ORING,SEAL,CAT EL	0.00	130.68
1001	1040748	10/27/20	1493	WARREN CAT	5100	BLT,HOUSING,ORING	0.00	157.74
TOTAL CHECK							0.00	288.42
1001	1040749	10/27/20	2217	WAYNE COCKERHAM	6010	IA CONF-GEORGETOWN	0.00	273.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MITHCELL	0.00	40.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MITCHELL	0.00	40.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6030	DONALD BROWN	0.00	200.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6030	DWIGHT KINNEY/4001	0.00	200.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6030	TREVOR EDMONDSON	0.00	200.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6010	CHANEY,JOHNSON,COOLEY	0.00	180.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6010	CHANEY/CRIME SCENE	0.00	200.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6550	ROBLEDO,TIPPITT,DEMEN	0.00	135.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6550	DAYTON MORA	0.00	45.00
1001	1040750	10/27/20	1495	WEST CENTRAL TX LAW ENFO	6010	STAMPER/DE-ESCALATION	0.00	60.00
TOTAL CHECK							0.00	1,300.00
1001	1040751	10/27/20	1496	WEST GROUP	3045	SUBSCRIPT PROD CHG	0.00	161.00
1001	1040751	10/27/20	1496	WEST GROUP	3050	SUBSCRIPT PROD CHG	0.00	196.00
TOTAL CHECK							0.00	357.00
1001	1040752	10/27/20	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREENS	0.00	276.00
1001	1040753	10/27/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	37.85
1001	1040754	10/27/20	1503	WESTERN TRAILER & EQUIPM	5100	NUT,SEAL,UJOINT,YOKE,	0.00	313.96
1001	1040755	10/27/20	3438	WILLIAM LUNDY, ATTORNEY	3050	STEVEN NEATHERLIN	0.00	200.00
1001	1040756	10/27/20	4261	WINNER'S CIRCLE TROPHIES	1021	SVC AWARD-M.ANDERS	0.00	87.00
1001	1040757	10/27/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	2,766.25
1001	1040757	10/27/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	REIMB MILES	0.00	228.00
TOTAL CHECK							0.00	2,994.25
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	50.00
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	100.00
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	100.00
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	7,941.07
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	7,978.03
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	12,476.54
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	13,205.19
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	13,653.98
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	13,775.41
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	1,863.83
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,539.90
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,920.07
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,993.99
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 58  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1040758	10/27/20	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
TOTAL CHECK							0.00	110,098.01
1001	1040759	10/27/20	1670	WYATT ELECTRICAL SERVICE	5030	INSTL PROJ-JURY ROOM	0.00	432.00
1001	1040760	10/27/20	3065	WYLIE IMPLEMENT	5300	BLD BOLT	0.00	111.30
1001	1040760	10/27/20	3065	WYLIE IMPLEMENT	5300	BLD, CUTTER, BOLT	0.00	264.62
TOTAL CHECK							0.00	375.92
1001	1040763	10/27/20	1534	XEROX CORPORATION	6550	SEPT 20, PRNT CHG	0.00	297.38
1001	1040763	10/27/20	1534	XEROX CORPORATION	3080	AUG 20	0.00	46.28
1001	1040763	10/27/20	1534	XEROX CORPORATION	3075	AUG 20	0.00	46.28
1001	1040763	10/27/20	1534	XEROX CORPORATION	6030	SEPT 20	0.00	37.80
1001	1040763	10/27/20	1534	XEROX CORPORATION	3060	SEPT 20	0.00	37.81
1001	1040763	10/27/20	1534	XEROX CORPORATION	3065	SEPT 20	0.00	37.81
1001	1040763	10/27/20	1534	XEROX CORPORATION	3030	SEPT 20	0.00	56.71
1001	1040763	10/27/20	1534	XEROX CORPORATION	3035	SEPT 20	0.00	56.71
1001	1040763	10/27/20	1534	XEROX CORPORATION	3020	SEPT 20	0.00	56.71
1001	1040763	10/27/20	1534	XEROX CORPORATION	3025	SEPT 20	0.00	56.71
1001	1040763	10/27/20	1534	XEROX CORPORATION	2010	SEPT 20, PRNT CHG	0.00	58.15
1001	1040763	10/27/20	1534	XEROX CORPORATION	1020	SEPT 20, PRNT CHG	0.00	151.06
1001	1040763	10/27/20	1534	XEROX CORPORATION	6550	SEPT 20	0.00	169.06
1001	1040763	10/27/20	1534	XEROX CORPORATION	6570	SEPT 20	0.00	174.23
1001	1040763	10/27/20	1534	XEROX CORPORATION	6570	SEPT 20	0.00	174.23
1001	1040763	10/27/20	1534	XEROX CORPORATION	7510	SEPT 20, PRNT CHG	0.00	209.43
1001	1040763	10/27/20	1534	XEROX CORPORATION	3100	SEPT 20, PRNT CHG	0.00	237.12
1001	1040763	10/27/20	1534	XEROX CORPORATION	6580	SEPT 20	0.00	101.21
1001	1040763	10/27/20	1534	XEROX CORPORATION	6580	SEPT 20	0.00	101.21
1001	1040763	10/27/20	1534	XEROX CORPORATION	4800	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	1010	SEPT 20	0.00	124.29
1001	1040763	10/27/20	1534	XEROX CORPORATION	4010	SEPT 20	0.00	124.29
1001	1040763	10/27/20	1534	XEROX CORPORATION	6580	SEPT 20	0.00	131.59
1001	1040763	10/27/20	1534	XEROX CORPORATION	6580	SEPT 20, PRNT CHG	0.00	131.82
1001	1040763	10/27/20	1534	XEROX CORPORATION	6580	SEPT 20, PRNT CHG	0.00	132.05
1001	1040763	10/27/20	1534	XEROX CORPORATION	7010	SEPT 20	0.00	146.89
1001	1040763	10/27/20	1534	XEROX CORPORATION	7010	SEPT 20	0.00	179.11
1001	1040763	10/27/20	1534	XEROX CORPORATION	6010	SEPT 20	0.00	243.41
1001	1040763	10/27/20	1534	XEROX CORPORATION	2020	SEPT 20, PRNT CHG	0.00	58.15
1001	1040763	10/27/20	1534	XEROX CORPORATION	3070	SEPT 20, PRNT CHG	0.00	79.53
1001	1040763	10/27/20	1534	XEROX CORPORATION	4010	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	2030	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	6010	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	3045	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	3050	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	4010	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	6572	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	7520	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	4010	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	4010	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	6550	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	3015	SEPT 20	0.00	113.42

DATE: 11/03/2020  
TIME: 09:00:18

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 59  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201001 00:00:00.000' and '20201031 00:00:00.000'  
ACCOUNTING PERIOD: 2/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040763	10/27/20	1534	XEROX CORPORATION	2040	SEPT 20	0.00	113.42
1001	1040763	10/27/20	1534	XEROX CORPORATION	8800	SEPT 20	0.00	121.71
1001	1040763	10/27/20	1534	XEROX CORPORATION	6010	SEPT 20	0.00	122.16
1001	1040763	10/27/20	1534	XEROX CORPORATION	3010	SEPT 20	0.00	124.29
1001	1040763	10/27/20	1534	XEROX CORPORATION	3010	SEPT 20	0.00	124.29
1001	1040763	10/27/20	1534	XEROX CORPORATION	3010	SEPT 20	0.00	124.29
1001	1040763	10/27/20	1534	XEROX CORPORATION	1010	SEPT 20,PRNT CHG	0.00	126.31
1001	1040763	10/27/20	1534	XEROX CORPORATION	1030	SEPT 20,PRNT CHG	0.00	136.54
TOTAL CHECK							0.00	5,924.50
1001	1040764	10/27/20	4486	XERXES LARA	5100	TINT ROSCOE SWEEPER AL	0.00	500.00
1001	1040765	10/27/20	1466	THE POSTMASTER	4510	PERMIT 960,3344 PCS	0.00	953.04
TOTAL CASH ACCOUNT							0.00	4,571,030.89
TOTAL FUND							0.00	4,571,030.89
TOTAL REPORT							0.00	4,582,072.62