

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041301	12/03/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1041302	12/03/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1041303	12/08/20	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SVC	0.00	45.00
1001	1041304	12/08/20	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1041305	12/08/20	1075	ABILENE ELECTRIC MOTOR S	5030	RAIN-X	0.00	6.50
1001	1041306	12/08/20	1532	ABILENE ENVIRONMENTAL LA	9405	C&D	0.00	30.00
1001	1041306	12/08/20	1532	ABILENE ENVIRONMENTAL LA	9405	C&D	0.00	30.00
TOTAL CHECK							0.00	60.00
1001	1041307	12/08/20	1094	ABILENE EQUIPMENT CENTER	5300	GLASS	0.00	148.43
1001	1041307	12/08/20	1094	ABILENE EQUIPMENT CENTER	5300	PACKING,GSKT	0.00	19.66
TOTAL CHECK							0.00	168.09
1001	1041308	12/08/20	1087	BMC ABILENE LUMBER	5015	2X6,PAINT,SCREWS	0.00	277.11
1001	1041309	12/08/20	1089	ABILENE MAINTENANCE SUPP	6570	TWL,TISSUE,DISINF,DET	0.00	616.20
1001	1041310	12/08/20	1097	APSCO	5030	CONNECTOR FIP	0.00	6.56
1001	1041310	12/08/20	1097	APSCO	5030	VALVET UNIT-HOT/COLD	0.00	28.70
TOTAL CHECK							0.00	35.26
1001	1041311	12/08/20	1098	ABILENE PRINTING & STATI	1045	BC/BILL HOWARD	0.00	39.95
1001	1041312	12/08/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TINA WELLER	0.00	605.00
1001	1041312	12/08/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAMES MURPHY	0.00	855.00
1001	1041312	12/08/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/GRACIE COLYER	0.00	780.00
1001	1041312	12/08/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JUANITA BISHOP	0.00	855.00
1001	1041312	12/08/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TRELICE WEYMAN	0.00	780.00
1001	1041312	12/08/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARIE ROBERTS	0.00	835.00
TOTAL CHECK							0.00	4,710.00
1001	1041313	12/08/20	1107	ABILENE REPORTER NEWS	1400	ELECT NOTICE	0.00	511.30
1001	1041313	12/08/20	1107	ABILENE REPORTER NEWS	4510	ELECT NOTICE	0.00	2,200.00
TOTAL CHECK							0.00	2,711.30
1001	1041314	12/08/20	1111	ABILENE SALES, INC.	5300	HEX HD,SILICONE	0.00	10.89
1001	1041314	12/08/20	1111	ABILENE SALES, INC.	5100	SOCKET	0.00	36.58
1001	1041314	12/08/20	1111	ABILENE SALES, INC.	5200	DRILL	0.00	22.52
TOTAL CHECK							0.00	69.99
1001	1041315	12/08/20	1433	ADT COMMERCIAL	2206	DEC 20	0.00	32.81
1001	1041316	12/08/20	1433	ADT COMMERCIAL	2208	DEC 20	0.00	35.99
1001	1041317	12/08/20	4465	AMAZON CAPITAL SERVICES	7510	FILE HLDR	0.00	23.98
1001	1041317	12/08/20	4465	AMAZON CAPITAL SERVICES	4010	AA BATT	0.00	15.49
1001	1041317	12/08/20	4465	AMAZON CAPITAL SERVICES	5400	DO NOT ENTER SIGNS	0.00	314.28

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041317	12/08/20	4465	AMAZON CAPITAL SERVICES	1045	TOOL CHEST	0.00	418.81
1001	1041317	12/08/20	4465	AMAZON CAPITAL SERVICES	6580	ALERA FT727218WA WOOD	0.00	2,182.20
1001	1041317	12/08/20	4465	AMAZON CAPITAL SERVICES	7510	BUG KILLER	0.00	25.12
1001	1041317	12/08/20	4465	AMAZON CAPITAL SERVICES	9405	TVS, MOUNTS	0.00	1,672.77
TOTAL CHECK							0.00	4,652.65
1001	1041318	12/08/20	4567	AMERICAN ASSOC OF NURSE	6550	SHANNON BOYD	0.00	140.00
1001	1041319	12/08/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1041319	12/08/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1041320	12/08/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1041320	12/08/20	1131	ANGELO ARCHIVES & SECURI	1010	VLT BOX STORAGE	0.00	337.25
1001	1041320	12/08/20	1131	ANGELO ARCHIVES & SECURI	3010	VLT BX STORAGE	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1041321	12/08/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	429.00
1001	1041321	12/08/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	832.00
1001	1041321	12/08/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	936.00
1001	1041321	12/08/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	1,020.00
TOTAL CHECK							0.00	3,217.00
1001	1041322	12/08/20	2621	ASCO	5100	HY-TRANS	0.00	121.00
1001	1041323	12/08/20	1139	AT&T	1040	11.11.20-12.10.20	0.00	7,115.23
1001	1041324	12/08/20	1139	AT&T	5400	11.05.20-12.04.20	0.00	41.47
1001	1041325	12/08/20	1139	AT&T	5100	11.13.20-12.12.20	0.00	41.89
1001	1041326	12/08/20	1202	AT&T MOBILITY	1040	10.07.20-11.06.20	0.00	435.26
1001	1041327	12/08/20	1202	AT&T MOBILITY	4510	NOV 20	0.00	289.36
1001	1041328	12/08/20	1202	AT&T MOBILITY	1040	10.17.20-11.16.20	0.00	245.08
1001	1041329	12/08/20	1140	ATMOS ENERGY	3075	10.27.20-11.23.20	0.00	52.42
1001	1041330	12/08/20	1140	ATMOS ENERGY	5030	10.17.20-11.16.20	0.00	754.02
1001	1041331	12/08/20	1140	ATMOS ENERGY	5030	10.17.20-11.16.20	0.00	1,986.43
1001	1041332	12/08/20	1140	ATMOS ENERGY	5030	10.17.20-11.16.20	0.00	2,888.88
1001	1041333	12/08/20	1140	ATMOS ENERGY	5100	10.22.20-11.17.20	0.00	159.50
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	BRAD BARNES	0.00	150.00
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	Z. HARDEN-TURNER	0.00	200.00
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	DANIEL EDENFIELD	0.00	200.00
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	AKEYLAH ANDERSON	0.00	200.00
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	EDWARD GONZALES	0.00	200.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	GABRIEL CASTANON	0.00	200.00
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	ANTONIO GUERRERO	0.00	200.00
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	JASON CANTU	0.00	200.00
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	BARBARA ECKHART	0.00	200.00
1001	1041334	12/08/20	4617	BARRETT DYE, ATTORNEY AT	3045	KORTNI FREEMAN	0.00	200.00
TOTAL CHECK							0.00	1,950.00
1001	1041335	12/08/20	3856	BARRON SERVICE PARTS CO	5300	MANIFOLD STUD KIT	0.00	8.78
1001	1041335	12/08/20	3856	BARRON SERVICE PARTS CO	5300	COLLANT HOSE	0.00	217.14
1001	1041335	12/08/20	3856	BARRON SERVICE PARTS CO	6030	ANTIFRZ	0.00	8.99
1001	1041335	12/08/20	3856	BARRON SERVICE PARTS CO	5100	A/C FITTNG O-RNG	0.00	2.37
1001	1041335	12/08/20	3856	BARRON SERVICE PARTS CO	5100	OIL CHRG	0.00	19.47
1001	1041335	12/08/20	3856	BARRON SERVICE PARTS CO	5100	FUEL FLTR	0.00	21.98
1001	1041335	12/08/20	3856	BARRON SERVICE PARTS CO	5100	12V AUTO BATT	0.00	132.80
1001	1041335	12/08/20	3856	BARRON SERVICE PARTS CO	5400	CUT WHL	0.00	12.50
1001	1041335	12/08/20	3856	BARRON SERVICE PARTS CO	5400	ANTIFRZ,WNDSHLD WSH	0.00	179.22
TOTAL CHECK							0.00	603.25
1001	1041336	12/08/20	1150	BATJER SERVICE	6550	LOCHINVAR CFN1261PM BO	0.00	20,838.00
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,345.42
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,199.88
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,517.30
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,544.06
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,612.58
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	136.90
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,175.04
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	33.12
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,358.20
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6570	CONT,TRAY,FOOD	0.00	160.54
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	180.90
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,542.95
1001	1041337	12/08/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	867.92
TOTAL CHECK							0.00	19,674.81
1001	1041338	12/08/20	1160	BIBLE HARDWARE	9405	BITS,SCREWS&BOLTS	0.00	13.17
1001	1041338	12/08/20	1160	BIBLE HARDWARE	9405	SCREWS,DRILL BIT	0.00	25.97
1001	1041338	12/08/20	1160	BIBLE HARDWARE	1045	SCREWS,BOLTS	0.00	6.40
1001	1041338	12/08/20	1160	BIBLE HARDWARE	1045	SCREWS,BOLTS	0.00	7.68
1001	1041338	12/08/20	1160	BIBLE HARDWARE	1045	CONN,SWITCH	0.00	7.88
1001	1041338	12/08/20	1160	BIBLE HARDWARE	1045	WATCH BATT	0.00	8.76
1001	1041338	12/08/20	1160	BIBLE HARDWARE	6550	TAPE,PEST REPEL	0.00	49.86
1001	1041338	12/08/20	1160	BIBLE HARDWARE	5030	FAUCET	0.00	22.99
TOTAL CHECK							0.00	142.71
1001	1041339	12/08/20	1163	BIG COUNTRY SUPPLY	5100	JACKET	0.00	46.98
1001	1041340	12/08/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	232.36
1001	1041341	12/08/20	4651	BLUE KNIGHT SECURITY LLC	6010	IONITA/MONTGOMERY CNT	0.00	2,725.00
1001	1041341	12/08/20	4651	BLUE KNIGHT SECURITY LLC	6010	QUINTANA/BONNER CNTY	0.00	2,825.00
TOTAL CHECK							0.00	5,550.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041342	12/08/20	1172	BOB BARKER COMPANY, INC.	6570	CONDITIONER	0.00	38.48
1001	1041342	12/08/20	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	146.18
TOTAL CHECK								184.66
1001	1041343	12/08/20	1173	BOB LINDSEY, ATTORNEY AT	3045	SAMANTHA KETRON	0.00	200.00
1001	1041343	12/08/20	1173	BOB LINDSEY, ATTORNEY AT	3020	ZACHARY WATTS	0.00	500.00
TOTAL CHECK								700.00
1001	1041344	12/08/20	1174	BOB SHEA	3075	REIMB PPR TWLS	0.00	14.05
1001	1041344	12/08/20	1174	BOB SHEA	3075	REIMB TRASH BAGS	0.00	14.68
TOTAL CHECK								28.73
1001	1041345	12/08/20	3837	BOGIE'S DOWNTOWN	3040	350TH-GRAND JURY	0.00	102.25
1001	1041346	12/08/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,487.20
1001	1041346	12/08/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,716.00
1001	1041346	12/08/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,768.00
1001	1041346	12/08/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	806.00
TOTAL CHECK								5,777.20
1001	1041347	12/08/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,696.50
1001	1041347	12/08/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	4,212.00
1001	1041347	12/08/20	3165	BYRON HATCHETT, ATTORNEY	3025	CHASSIDY PIMPTON	0.00	1,875.00
TOTAL CHECK								7,783.50
1001	1041348	12/08/20	4422	CANINE DEVELOPMENT GROUP	6010	11.29.20-11.29.21	0.00	100.00
1001	1041349	12/08/20	3189	CAREHERE	1201	DEC 20	0.00	11,180.00
1001	1041350	12/08/20	1561	CARROL VERSYP	6010	EDINBURG	0.00	65.00
1001	1041350	12/08/20	1561	CARROL VERSYP	6010	BROWNSVILLE	0.00	65.00
TOTAL CHECK								130.00
1001	1041351	12/08/20	4134	COMPACT CONSTRUCTION EQU	1045	RENT/BIL-JAX 3632T	0.00	907.91
1001	1041352	12/08/20	1846	CCH INCORPORATED	3100	U.S MASTER TAX GUIDE	0.00	163.26
1001	1041353	12/08/20	4000	CHARLES E RICE ATTORNEY	3025	DEANTRE JACKSON	0.00	3,217.20
1001	1041354	12/08/20	2356	CHARM-TEX, INC.	1041	FACE MASK	0.00	378.00
1001	1041355	12/08/20	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	910.84
1001	1041355	12/08/20	1129	CHEM-AQUA	6550	WTR TRMNT PROG	0.00	175.97
1001	1041355	12/08/20	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,044.00
TOTAL CHECK								2,130.81
1001	1041356	12/08/20	4577	CINTAS	5030	PANTS, SHIRTS	0.00	70.29
1001	1041356	12/08/20	4577	CINTAS	1041	WET WIPES	0.00	25.00
1001	1041356	12/08/20	4577	CINTAS	1041	WET WIPE DISP	0.00	25.00
1001	1041356	12/08/20	4577	CINTAS	5030	SHIRTS/PANTS	0.00	70.29
1001	1041356	12/08/20	4577	CINTAS	5030	TWLS	0.00	22.50

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041356	12/08/20	4577	CINTAS	1041	DISINF WIPES	0.00	25.00
1001	1041356	12/08/20	4577	CINTAS	5030	TWLS	0.00	22.50
TOTAL CHECK							0.00	260.58
1001	1041357	12/08/20	1005	CITY OF ABILENE WATER	5030	08.30.20-09.29.20	0.00	27.37
1001	1041357	12/08/20	1005	CITY OF ABILENE WATER	5030	08.30.20-09.29.20	0.00	126.03
1001	1041357	12/08/20	1005	CITY OF ABILENE WATER	5030	08.30.20-09.29.20	0.00	8.88
1001	1041357	12/08/20	1005	CITY OF ABILENE WATER	8100	RECYCLE CRDBRD	0.00	100.00
1001	1041357	12/08/20	1005	CITY OF ABILENE WATER	6550	10.14.20-11.13.20	0.00	11,297.25
1001	1041357	12/08/20	1005	CITY OF ABILENE WATER	6550	10.14.20-11.13.20	0.00	11,744.05
1001	1041357	12/08/20	1005	CITY OF ABILENE WATER	6550	10.12.20-11.12.20	0.00	2.00
TOTAL CHECK							0.00	23,305.58
1001	1041358	12/08/20	1206	CITY OF MERKEL	3070	10.26.20-11.23.20	0.00	70.26
1001	1041359	12/08/20	3365	CIVICPLUS	1060	ANNUAL FEE FOR HOSTING	0.00	13,523.34
1001	1041360	12/08/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	170.50
1001	1041360	12/08/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	270.00
1001	1041360	12/08/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	338.00
1001	1041360	12/08/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	400.00
1001	1041360	12/08/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,420.20
1001	1041360	12/08/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	548.00
1001	1041360	12/08/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	572.00
1001	1041360	12/08/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	585.00
TOTAL CHECK							0.00	4,303.70
1001	1041361	12/08/20	4145	COUNTY WASTE SERVICE	5100	DEC 20	0.00	58.00
1001	1041362	12/08/20	3556	CUMMINS SOUTHERN PLAINS	5030	INSP & LOAD BANK TEST	0.00	2,177.00
1001	1041363	12/08/20	1228	CUSTOM PRODUCTS CORP	5100	S2430R2145HA, 45 MPH S	0.00	189.42
1001	1041363	12/08/20	1228	CUSTOM PRODUCTS CORP	5100	S2430R12105HA, WEIGHT	0.00	189.42
1001	1041363	12/08/20	1228	CUSTOM PRODUCTS CORP	5100	S3030W203RHA, ROAD CLO	0.00	232.68
1001	1041363	12/08/20	1228	CUSTOM PRODUCTS CORP	5100	S12360M3RHA, TYPE 3 OB	0.00	189.70
1001	1041363	12/08/20	1228	CUSTOM PRODUCTS CORP	5100	S3030W31HA, , DIAMOND	0.00	243.54
1001	1041363	12/08/20	1228	CUSTOM PRODUCTS CORP	5100	S2418W31APHA, STOP AHE	0.00	113.82
TOTAL CHECK							0.00	1,158.58
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3020	WILLIAM BAKER	0.00	452.05
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3020	ESAI LOPEZ	0.00	454.90
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3020	JESSICA BERMUDEZ	0.00	257.00
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3020	GILBERT CHACON	0.00	400.00
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3020	ASHLEY SUDDENDORF	0.00	1,004.70
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3020	DEVIN GOSWICK	0.00	463.90
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3020	ALESHIA BARNES	0.00	514.55
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	951.50
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3035	MARY FLORES	0.00	450.00
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3035	DAVID CLEMENTS	0.00	502.05
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3035	KENYON BARNES	0.00	821.50
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3025	WILLIAM GUEST	0.00	875.00
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3035	MITCHELL KNAPP	0.00	1,121.45

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041364	12/08/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	2,446.20
TOTAL CHECK							0.00	10,714.80
1001	1041365	12/08/20	4234	DARRELL F. LANCASTER	5100	FLT RPR,SVC CALL	0.00	110.00
1001	1041365	12/08/20	4234	DARRELL F. LANCASTER	5100	SVC CALL,MNT,DISMNT	0.00	605.00
TOTAL CHECK							0.00	715.00
1001	1041366	12/08/20	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	156.00
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	208.00
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	247.00
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	338.00
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	440.50
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	572.00
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3045	KENNETH BRADLEY	0.00	50.00
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3045	NIKITA COOPER	0.00	150.00
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3045	DONOVAN CORDOVA	0.00	200.00
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3045	KENNETH BRADLEY	0.00	200.00
1001	1041367	12/08/20	1509	DAVID W. THOMAS, ATTORNE	3045	RANDALL HULTZ	0.00	200.00
TOTAL CHECK							0.00	2,605.50
1001	1041368	12/08/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	267.21
1001	1041369	12/08/20	3843	DEAN HAGLER, LTD.	9405	INTERIOR PAINTING OF T	0.00	119,732.00
1001	1041369	12/08/20	3843	DEAN HAGLER, LTD.	9405	OWNER CONTINGENCY	0.00	3,564.00
TOTAL CHECK							0.00	123,296.00
1001	1041370	12/08/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	171.76
1001	1041370	12/08/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	453.95
TOTAL CHECK							0.00	625.71
1001	1041371	12/08/20	2091	DELL MARKETING, L.P.	4800	DELL 24 USB-C MONITOR	0.00	3,617.24
1001	1041371	12/08/20	2091	DELL MARKETING, L.P.	4800	OPTIPLEX 5080 MICRO	0.00	6,215.12
1001	1041371	12/08/20	2091	DELL MARKETING, L.P.	4800	MICRO AIO STAND MFS18	0.00	475.92
1001	1041371	12/08/20	2091	DELL MARKETING, L.P.	4800	OPTIPLEX 5080 SMALL FO	0.00	3,884.45
TOTAL CHECK							0.00	14,192.73
1001	1041372	12/08/20	3326	DEPT. OF INFORMATION RES	1040	OCT 20	0.00	304.82
1001	1041373	12/08/20	3321	DEREK HAMPTON, ATTORNEY	3040	SG-CCL1	0.00	80.00
1001	1041373	12/08/20	3321	DEREK HAMPTON, ATTORNEY	3040	CM-CCL1	0.00	90.00
1001	1041373	12/08/20	3321	DEREK HAMPTON, ATTORNEY	3040	RJ-CCL1	0.00	130.00
1001	1041373	12/08/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	130.00
1001	1041373	12/08/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	325.00
1001	1041373	12/08/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	364.00
1001	1041373	12/08/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	169.00
TOTAL CHECK							0.00	1,288.00
1001	1041375	12/08/20	3830	DEVIN COFFEY,ATTORNEY AT	3025	ISRAEL FLORES	0.00	900.00
1001	1041375	12/08/20	3830	DEVIN COFFEY,ATTORNEY AT	3025	ISRAEL FLORES	0.00	900.00
1001	1041375	12/08/20	3830	DEVIN COFFEY,ATTORNEY AT	3035	NATHAN GANDARA	0.00	525.00
1001	1041375	12/08/20	3830	DEVIN COFFEY,ATTORNEY AT	3025	DESTINY GONZALES	0.00	400.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	TINA DINWOODIE	0.00	4,110.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,131.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,326.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,547.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,612.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,846.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,924.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	923.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	CASSIE WATSON	0.00	1,298.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JASSO HERNANDEZ	0.00	233.75
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JASSO HERNANDEZ	0.00	233.75
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JASSO HERNANDEZ	0.00	233.75
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JACOB HERNANDEZ	0.00	450.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JUDE LEAL	0.00	500.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JOHN RANGEL	0.00	1,485.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	BRANDON MCNICKLES	0.00	3,138.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	VINCE GUGLIEMETTI	0.00	450.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	CARMEN DELEON	0.00	880.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JERRY THOMAS JR	0.00	965.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JOSEPH ROBERTS	0.00	2,175.00
1001	1041375	12/08/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	JEANETTE PHARISS	0.00	500.00
TOTAL CHECK								29,920.00
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5200	09.28.20-10.26.20	0.00	4.11
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5400	09.23.20-10.21.20	0.00	4.38
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5300	09.17.20-10.15.20	0.00	4.48
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5200	09.28.20-10.26.20	0.00	4.53
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5200	09.28.20-10.26.20	0.00	5.40
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5100	10.07.20-11.04.20	0.00	6.51
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5200	09.28.20-10.26.20	0.00	12.60
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5300	09.11.20-10.11.20	0.00	14.74
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5100	10.07.20-11.04.20	0.00	14.86
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5030	09.28.20-10.26.20	0.00	15.13
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	6550	09.28.20-10.26.20	0.00	15.50
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	3080	09.24.20-10.22.20	0.00	38.94
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5030	09.28.20-10.26.20	0.00	45.39
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	3075	09.21.20-10.19.20	0.00	53.31
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5200	09.28.20-10.26.20	0.00	54.99
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5300	09.17.20-10.15.20	0.00	58.65
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5300	09.17.20-10.15.20	0.00	60.44
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5100	10.07.20-11.04.20	0.00	68.41
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	6580	09.28.20-10.26.20	0.00	90.79
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	6550	09.28.20-10.26.20	0.00	141.57
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	3070	10.01.20-10.29.20	0.00	152.70
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5030	09.28.20-10.26.20	0.00	226.56
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	6550	09.28.20-10.26.20	0.00	342.22
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	6572	09.28.20-10.26.20	0.00	342.67
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5030	09.28.20-10.26.20	0.00	348.40
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5030	09.28.20-10.26.20	0.00	435.25
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	6580	09.28.20-10.26.20	0.00	1,380.43
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	6570	09.28.20-10.26.20	0.00	2,596.45

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5030	09.28.20-10.26.20	0.00	3,301.12
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	6550	09.28.20-10.26.20	0.00	4,869.02
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5030	09.28.20-10.26.20	0.00	5,886.41
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	6550	09.28.20-10.26.20	0.00	7,543.46
1001	1041377	12/08/20	1241	DIRECT ENERGY BUSINESS	5030	09.25.20-10.28.20	0.00	7,771.97
TOTAL CHECK							0.00	35,911.39
1001	1041378	12/08/20	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
1001	1041378	12/08/20	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1041379	12/08/20	1210	ELEVENTH COURT OF APPEAL	401	NOV 20	0.00	662.76
1001	1041379	12/08/20	1210	ELEVENTH COURT OF APPEAL	401	OCT 20	0.00	915.24
TOTAL CHECK							0.00	1,578.00
1001	1041380	12/08/20	4658	ELIAS CARRASQUILLO	6010	DICKINSON	0.00	65.00
1001	1041381	12/08/20	2247	ENPROTEC/HIBBS & TODD, I	9200	CONCRETE CYLNDRS	0.00	220.00
1001	1041381	12/08/20	2247	ENPROTEC/HIBBS & TODD, I	9200	EXPO SINK HOLE	0.00	4,007.52
TOTAL CHECK							0.00	4,227.52
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	195.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	552.50
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	325.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	325.00
1001	1041382	12/08/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	422.50
TOTAL CHECK							0.00	4,622.50
1001	1041383	12/08/20	3142	FASTENAL	6550	SCREWS	0.00	48.95
1001	1041384	12/08/20	1267	FEDEX CORPORATION	6570	DALLAS	0.00	37.40
1001	1041384	12/08/20	1267	FEDEX CORPORATION	1021	COVINGTON, LA	0.00	70.17
TOTAL CHECK							0.00	107.57
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	682.50
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	715.00
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	812.50
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	357.50
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	455.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	455.00
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	487.50
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	1,072.50
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	2,317.00
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	227.50
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	422.50
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	617.50
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	877.50
1001	1041385	12/08/20	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	65.00
TOTAL CHECK							0.00	9,564.50
1001	1041386	12/08/20	1745	FILE ON Q	1060	FILE ON Q SOFTWARE MAI	0.00	2,924.29
1001	1041387	12/08/20	3410	FILTRATION SPECIALTIES C	5300	HYD HOSE ASSY	0.00	181.20
1001	1041387	12/08/20	3410	FILTRATION SPECIALTIES C	5300	PLUG,O-RING	0.00	7.26
1001	1041387	12/08/20	3410	FILTRATION SPECIALTIES C	5300	TAPE,ORING,PLUG	0.00	7.66
1001	1041387	12/08/20	3410	FILTRATION SPECIALTIES C	5100	HYD HOSES	0.00	151.92
TOTAL CHECK							0.00	348.04
1001	1041388	12/08/20	3376	J FLORES WRECKING ENTERP	1700	2017 CHEVY TAHOE/SOF	0.00	265.00
1001	1041388	12/08/20	3376	J FLORES WRECKING ENTERP	1700	2012 CHEVY TAHOE/SO	0.00	275.00
TOTAL CHECK							0.00	540.00
1001	1041389	12/08/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	803.76
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,069.90
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	65.50
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	80.40
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	133.10
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	169.70
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.10
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	239.20
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDEN	0.00	286.00
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	364.20
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	393.10
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	397.10
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	560.20
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	873.90
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	677.60
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	170.10
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	183.50
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	224.30
1001	1041390	12/08/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	300.40
TOTAL CHECK							0.00	6,370.30
1001	1041391	12/08/20	2629	GARBO'S LOCKSMITH SERVIC	6010	KEYS	0.00	18.20
1001	1041392	12/08/20	3801	GEORGE A WOODWARD, M.D.	6550	DEC 20	0.00	3,041.67
1001	1041393	12/08/20	1291	GIRDNER FUNERAL HOME	7010	TINA WELLER	0.00	750.00
1001	1041394	12/08/20	1297	GRAINGER	5030	BALLAST	0.00	184.14

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041395	12/08/20	1299	GRAYBAR ELECTRIC COMPANY	9405	CABLE	0.00	720.54
1001	1041395	12/08/20	1299	GRAYBAR ELECTRIC COMPANY	9405	D-RING,SQ BOX,CONDUIT	0.00	46.02
TOTAL CHECK							0.00	766.56
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	195.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3040	CW/CCL2	0.00	300.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	748.38
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,066.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,222.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	2,367.33
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	416.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	507.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	338.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	352.33
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	208.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	442.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	546.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	598.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,235.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	1020.3	JM	0.00	250.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	1020.3	OS	0.00	190.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	1020.3	RM	0.00	100.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	1020.3	TP	0.00	110.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	1020.3	JS	0.00	110.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	1020.3	CB	0.00	110.00
1001	1041397	12/08/20	1233	GRAYSON C. HURST, ATTORN	3040	AS-CCL1	0.00	80.00
TOTAL CHECK							0.00	11,491.04
1001	1041398	12/08/20	1007	ICS SUPPLYING JAILS & OT	1041	FACE MASKS	0.00	157.45
1001	1041398	12/08/20	1007	ICS SUPPLYING JAILS & OT	6570	DISINF WIPES	0.00	391.64
TOTAL CHECK							0.00	549.09
1001	1041399	12/08/20	2347	INDIGENT HEALTHCARE SOLU	7010	JAN 21	0.00	3,344.00
1001	1041400	12/08/20	1011	INTERSTATE ALL BATTERY C	5030	12V,C,D BATT	0.00	118.73
1001	1041401	12/08/20	1631	J. BRANDT RECOGNITION, L	1030	5-40 YEAR PINS	0.00	2,634.30
1001	1041402	12/08/20	3415	JASON D DUNHAM, PH.D.	3040	42ND-HARVEY STEGMAN	0.00	1,000.00
1001	1041403	12/08/20	1022	JEFF JOHNSON, ATTORNEY A	3020	JESSICA FERNANDEZ	0.00	820.00
1001	1041403	12/08/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JESSICA FERNANDEZ	0.00	115.00
1001	1041403	12/08/20	1022	JEFF JOHNSON, ATTORNEY A	3045	HELIODORO ESCALANTE-G	0.00	200.00
1001	1041403	12/08/20	1022	JEFF JOHNSON, ATTORNEY A	3050	SAMMY MOLINA	0.00	200.00
1001	1041403	12/08/20	1022	JEFF JOHNSON, ATTORNEY A	3020	H. ESCALANTE-GUERRERO	0.00	820.00
1001	1041403	12/08/20	1022	JEFF JOHNSON, ATTORNEY A	3050	JAMES WALL	0.00	200.00
1001	1041403	12/08/20	1022	JEFF JOHNSON, ATTORNEY A	3035	SAMMY MOLINA	0.00	300.00
1001	1041403	12/08/20	1022	JEFF JOHNSON, ATTORNEY A	3035	SAMMY MOLINA	0.00	300.00
1001	1041403	12/08/20	1022	JEFF JOHNSON, ATTORNEY A	3035	JASON SELLERS	0.00	450.00
TOTAL CHECK							0.00	3,405.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041404	12/08/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	448.50
1001	1041404	12/08/20	1025	JENNY HENLEY, ATTORNEY A	3020	CHONDRA LANG	0.00	450.00
1001	1041404	12/08/20	1025	JENNY HENLEY, ATTORNEY A	3050	CHONDRA LANG	0.00	200.00
TOTAL CHECK							0.00	1,098.50
1001	1041405	12/08/20	3978	JESSICA ANGEL	3015	LESS TAX	0.00	-0.49
1001	1041405	12/08/20	3978	JESSICA ANGEL	3015	REIMB-BATTERY	0.00	6.48
TOTAL CHECK							0.00	5.99
1001	1041406	12/08/20	2361	JONES COUNTY JAIL	6550	11 INMATES-OCT 20	0.00	7,470.00
1001	1041406	12/08/20	2361	JONES COUNTY JAIL	6550	3 INMATES RX-OCT 20	0.00	236.86
1001	1041406	12/08/20	2361	JONES COUNTY JAIL	6550	6 INMATES RX-SEPT 20	0.00	402.44
1001	1041406	12/08/20	2361	JONES COUNTY JAIL	6550	9 INMATES RX-AUG 20	0.00	477.07
TOTAL CHECK							0.00	8,586.37
1001	1041407	12/08/20	2612	KATHRYN L KLAPP	3035	REIMB TCRA RETREAT	0.00	150.00
1001	1041407	12/08/20	2612	KATHRYN L KLAPP	3035	13443D	0.00	570.00
TOTAL CHECK							0.00	720.00
1001	1041408	12/08/20	3601	KAYLA WHEELER	2020	NOV 20	0.00	17.25
1001	1041409	12/08/20	1956	KEVIN WILLHELM, ATTORNEY	3035	PATRICIA GAMON	0.00	267.16
1001	1041409	12/08/20	1956	KEVIN WILLHELM, ATTORNEY	3035	PATRICIA GAMON	0.00	267.17
1001	1041409	12/08/20	1956	KEVIN WILLHELM, ATTORNEY	3035	PATRICIA GAMON	0.00	267.17
1001	1041409	12/08/20	1956	KEVIN WILLHELM, ATTORNEY	3035	ANTHONY INGRAM	0.00	451.50
1001	1041409	12/08/20	1956	KEVIN WILLHELM, ATTORNEY	3035	LAURA TREVINO	0.00	4,654.80
1001	1041409	12/08/20	1956	KEVIN WILLHELM, ATTORNEY	3025	DONALD JENKINSON	0.00	1,406.00
1001	1041409	12/08/20	1956	KEVIN WILLHELM, ATTORNEY	3025	TONY HILL	0.00	603.00
TOTAL CHECK							0.00	7,916.80
1001	1041410	12/08/20	4645	KING CONSULTANTS	9405	ASBESTOS INSPCTN	0.00	480.00
1001	1041411	12/08/20	4127	KNIGHT SECURITY SYSTEMS	1465	INSTALL ACCESS CONTROL	0.00	10,124.71
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	INSTALL PRISONER PARTI	0.00	175.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	INSTALL CAMERA SYSTEM	0.00	340.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	INSTALL REMOTE HEAD RA	0.00	200.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	ANTENNA VHF QUARTER WA	0.00	25.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	ANTENNA MOUNT, COAX, F	0.00	36.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	FUSE ATM ADD A LINE AD	0.00	10.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	FUSE BLOCK 12 CIRCUIT	0.00	85.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	PROGRAM RADIO	0.00	40.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	CIRCUIT BREAKER 50 AMP	0.00	60.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	SETINA PRISONER PARTIT	0.00	575.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	SHIPPING, INBOUND	0.00	230.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	DISPATCH PROJECT	0.00	7,919.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	1700	10/28- TOWER COLLAPSE-	0.00	1,520.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	1041	TOWER-OCT/NOV 20	0.00	4,500.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	592.00
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	CABL ,MNT ,SCRW ,SPKR	0.00	175.25
1001	1041412	12/08/20	2865	LAN COMMUNICATIONS	6010	MOBILE MIC	0.00	53.00
TOTAL CHECK							0.00	16,535.25

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041413	12/08/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1041413	12/08/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	227.50
1001	1041413	12/08/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	97.50
1001	1041413	12/08/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	227.50
TOTAL CHECK							0.00	650.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	208.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	338.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	390.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	390.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	832.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	169.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	533.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	65.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	429.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	52.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	52.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	65.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	78.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	130.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	143.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3035	ZIITERRION STEWART	0.00	450.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3020	ALYSSA BURGE	0.00	236.50
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3020	ALYSSA BURGE	0.00	236.50
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3045	MATTHEW EDWARDS	0.00	200.00
1001	1041415	12/08/20	4484	LAW OFFICE OF JEREMY SHI	3050	ALISON SPRUILL	0.00	200.00
TOTAL CHECK							0.00	6,185.00
1001	1041416	12/08/20	1080	CITY OF LAWN	3080	158090-185310	0.00	96.00
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3035	DONALD CLARK	0.00	451.45
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3035	TREVOR ROBINSON	0.00	454.65
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3035	DAVID FERNANDEZ	0.00	457.00
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3050	JOE RODRIGUEZ	0.00	200.00
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3050	JOE RODRIGUEZ	0.00	50.00
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3020	COLBY DECKMAN	0.00	253.50
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3020	TAYLOR MONROE	0.00	457.10
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3025	WILLIAM PRICHARD JR	0.00	453.70
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3025	TANISHA ROLLINS	0.00	455.45
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3025	JAY PACE	0.00	457.05

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041417	12/08/20	3616	LAW OFFICE OF LEE ANN MO	3025	LUIS HERNANDEZ-CORTEZ	0.00	457.70
TOTAL CHECK							0.00	4,147.60
1001	1041418	12/08/20	3916	TAMRA LEWIS	1021	REIMB MEMORIAL DECOR	0.00	158.88
1001	1041419	12/08/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BX INSTLMNT	0.00	1,171.60
1001	1041420	12/08/20	1220	LONESTAR TRUCK GROUP	5300	HOSE CLAMP,CBL BOOSTR	0.00	120.10
1001	1041421	12/08/20	4256	NOBLES ROAD CONTRUCTION	5300	114.25 TONS	0.00	742.66
1001	1041421	12/08/20	4256	NOBLES ROAD CONTRUCTION	5015	77.34 TONS	0.00	502.73
1001	1041421	12/08/20	4256	NOBLES ROAD CONTRUCTION	5300	13.24 TONS	0.00	86.06
1001	1041421	12/08/20	4256	NOBLES ROAD CONTRUCTION	5300	14.77 TONS	0.00	96.01
TOTAL CHECK							0.00	1,427.46
1001	1041422	12/08/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTLY MNTRNG-DEC 20	0.00	45.00
1001	1041423	12/08/20	1675	MABES GARAGE & AUTO PART	5300	STATE INSP	0.00	28.00
1001	1041424	12/08/20	4598	MANCINE LAW FIRM, PLLC	3045	GARRETT HAMNER	0.00	150.00
1001	1041425	12/08/20	4221	MARY MARGARET SPARKS-COX	3030	11.05/20.20	0.00	1,185.00
1001	1041425	12/08/20	4221	MARY MARGARET SPARKS-COX	3030	11.16.20	0.00	300.00
TOTAL CHECK							0.00	1,485.00
1001	1041426	12/08/20	1118	MAYFIELD PAPER COMPANY	6550	GROCERY SACK	0.00	237.08
1001	1041426	12/08/20	1118	MAYFIELD PAPER COMPANY	6550	GLVS	0.00	560.00
1001	1041426	12/08/20	1118	MAYFIELD PAPER COMPANY	6550	GLVS	0.00	840.00
1001	1041426	12/08/20	1118	MAYFIELD PAPER COMPANY	5300	TWL	0.00	181.86
1001	1041426	12/08/20	1118	MAYFIELD PAPER COMPANY	5300	LNR,TWLS	0.00	256.69
1001	1041426	12/08/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,219.95
1001	1041426	12/08/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	314.35
TOTAL CHECK							0.00	3,609.93
1001	1041427	12/08/20	4218	MIKE FREEMAN	3045	10.26.20-HALF DAY	0.00	361.36
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	611.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	559.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	195.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	260.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	338.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3035	MICAHHEL HAWLEY	0.00	500.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3035	ISAAC GRANADO	0.00	750.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3035	LAWVARENCE ROBINSON	0.00	266.66
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3035	LAWVARENCE ROBINSON	0.00	266.67
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3035	LAWVARENCE ROBINSON	0.00	266.67
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3035	MARCUS ARELLANO	0.00	375.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3035	MARCUS ARELLANO	0.00	375.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3040	ALP-CCL1	0.00	220.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3050	SUSAN PLACKER	0.00	200.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3050	EVIN WEBB	0.00	200.00
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3050	CASEY WAITS	0.00	200.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041428	12/08/20	1325	MONTE SHERROD, ATTORNEY	3050	JESSE LUCAS	0.00	200.00
TOTAL CHECK							0.00	5,783.00
1001	1041429	12/08/20	2028	MUELLER, INC.	5400	FLAT BAR	0.00	31.63
1001	1041429	12/08/20	2028	MUELLER, INC.	5400	CREDIT	0.00	-20.29
TOTAL CHECK							0.00	11.34
1001	1041430	12/08/20	1329	MULLTEX MECHANICAL	1045	TWO NEW RESTROOMS- 300	0.00	70,000.00
1001	1041431	12/08/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	821.28
1001	1041432	12/08/20	1336	NOAH PROJECT	7101	1Q FY2021	0.00	1,250.00
1001	1041433	12/08/20	1338	NORTHERN TOOL & EQUIPMEN	1045	SHOP HEATER	0.00	299.99
1001	1041434	12/08/20	1345	OGBURN'S TRUCK PARTS	5300	CLAMP, ELBW, TUBING	0.00	116.14
1001	1041434	12/08/20	1345	OGBURN'S TRUCK PARTS	5300	TUBING	0.00	32.87
TOTAL CHECK							0.00	149.01
1001	1041435	12/08/20	1346	OMNIBASE SERVICES OF TEX	3060	JULY,AUG,SEPT 20	0.00	6.00
1001	1041436	12/08/20	1348	ORKIN PEST CONTROL	6572	NOV 20	0.00	40.85
1001	1041436	12/08/20	1348	ORKIN PEST CONTROL	6572	OCT 20	0.00	40.85
1001	1041436	12/08/20	1348	ORKIN PEST CONTROL	6570	SEPT 20	0.00	116.90
1001	1041436	12/08/20	1348	ORKIN PEST CONTROL	6570	OCT 20	0.00	116.90
1001	1041436	12/08/20	1348	ORKIN PEST CONTROL	6570	NOV 20	0.00	116.90
TOTAL CHECK							0.00	432.40
1001	1041437	12/08/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,208.46
1001	1041437	12/08/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,169.91
TOTAL CHECK							0.00	4,378.37
1001	1041438	12/08/20	1974	PAUL BEST	5400	REIMB-CDL	0.00	97.00
1001	1041439	12/08/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JUSTICE ARGUELLO	0.00	1,470.80
1001	1041439	12/08/20	1357	PAUL W. HANNEMAN, ATTORN	3020	BENJAMIN HERNANDEZ	0.00	306.75
1001	1041439	12/08/20	1357	PAUL W. HANNEMAN, ATTORN	3020	BENJAMIN HERNANDEZ	0.00	306.75
TOTAL CHECK							0.00	2,084.30
1001	1041440	12/08/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	97.15
1001	1041440	12/08/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,958.32
1001	1041440	12/08/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	351.32
1001	1041440	12/08/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	15,122.17
TOTAL CHECK							0.00	22,528.96
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	RPS-500-CSB70, AVTEQ R	0.00	2,461.12
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	SHIPPING	0.00	664.28
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	SFP-10G-LR-S+, 10GBASE	0.00	3,260.24
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	SFP-10G-LRM=, 10GBASE-	0.00	2,276.82
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SSSNT-CSK ITK9, RO	0.00	927.80
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SSSNT-CSK ITK9, RO	0.00	927.80
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SSSNT-CSK ITK9, RO	0.00	927.80

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SSSNT-CSK ITK9, RO	0.00	927.80
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SSSNT-CSK ITK9, RO	0.00	927.80
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-CPDX70WK, CISC	0.00	163.99
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-CPDX70WK, DIXC	0.00	163.99
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-CPDX70WK, CISC	0.00	163.99
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-CPDX70WK, CISC	0.00	163.99
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-CPDX70WK, CISC	0.00	163.99
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	L-ASA5525-TAMC-1Y, CIS	0.00	7,897.60
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	210-AKWU POWEREDGE R64	0.00	23,887.62
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	Q8B52A HPE NS CS1/3000	0.00	97,591.00
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	Q8G58A HPE NS WS-016 T	0.00	2.00
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	Q8C99A HPE NS CS/SF HY	0.00	14,640.00
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT6Z0A1#W6L HPE NS CS1	0.00	4,424.25
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT6Z0A1#W5H HPE NS CS/	0.00	702.95
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	WS-C2960X-24PD-L CATAL	0.00	3,239.77
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC NS CS	0.00	3,236.84
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC NS CS	0.00	1,948.32
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	1,948.32
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	1,948.32
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	356.83
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	498.96
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC NS CS	0.00	677.16
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC NS CS	0.00	6,261.84
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	2,818.37
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	2,077.92
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	203.90
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC NS CS	0.00	201.96
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC NS CS	0.00	677.16
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	1,911.17
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	749.95
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	HT7A0AC-HT6Z0 AC HPE N	0.00	356.83
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	EATON 9155-12-15_64BAT	0.00	2,145.42
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	EATON 9155-8-10_64BATT	0.00	1,997.59
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-ECMU-VMW-SW2, CISC	0.00	90.00
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-C450 7REV, WS	0.00	2,304.55
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-WS-C 451R, 45	0.00	4,704.30
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-CASR 1001, CI	0.00	1,749.61
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-SLAS R1AM, CO	0.00	452.69
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-WS-C 451R, 45	0.00	4,704.30
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-A25F PK9, ASA	0.00	1,999.42
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-A25F PK9, ASA	0.00	1,999.42
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-SPLC 22S1, UC	0.00	494.10
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-ECMU-C1F2 PUCS, CI	0.00	302.40
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-SPLC 22S1, UC	0.00	494.10
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-SPLC 22S1, UC	0.00	494.10
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-ECMU-C1F2, CISCO O	0.00	302.40
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-ECMU-C1F2 PUCS, UC	0.00	50.54
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-ECMU-C1F2 PUCS, UC	0.00	50.54
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-ECMU-C1F2 PUCS, UC	0.00	50.54
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-SMB20 0S1, B20	0.00	432.90

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-SMB20 OS1, B20	0.00	432.90
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-SMB20 OS1, B20	0.00	432.90
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-SMBM MINI, UCS	0.00	111.60
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-FIM6324, UCS 6	0.00	254.21
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-FI6324, USC 63	0.00	254.21
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-A25FPK9, ASA 5	0.00	1,135.78
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNTP-WS-C 451R, 45	0.00	4,704.30
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-3524P10X, NEXU	0.00	431.46
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-3524P10X, NEXU	0.00	431.46
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-OSP-C220M, UCS C22	0.00	553.50
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-OSP-C220M BBS, UCS	0.00	553.50
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-CPDX80KG, CISC	0.00	258.36
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-CPDX80KG, CISC	0.00	258.36
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SSSNT-CSK ITK9, RO	0.00	927.80
1001	1041441	12/08/20	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SSSNT-CSK ITK9, RO	0.00	927.80
TOTAL CHECK							0.00	229,333.90
1001	1041442	12/08/20	1466	THE POSTMASTER	4510	PERMIT 960,5314 PCS.	0.00	1,514.49
1001	1041443	12/08/20	1466	POSTMASTER - MERKEL	3070	YRLY BOX RNWL	0.00	64.00
1001	1041444	12/08/20	1372	PROCTER AUTOMOTIVE SERVI	5400	BATTERY	0.00	258.94
1001	1041445	12/08/20	1375	QUALITY IMPLEMENT CO.	5100	FUEL FLTR	0.00	22.38
1001	1041445	12/08/20	1375	QUALITY IMPLEMENT CO.	5100	BUSHING, SEAL, LATCH	0.00	78.86
TOTAL CHECK							0.00	101.24
1001	1041446	12/08/20	3498	RACKSPACE HOSTING	1060	327 EMAIL,229 EXCHG	0.00	2,186.16
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3025	VALERIE MATTHEWS	0.00	1,125.00
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3025	ANDRES NILO	0.00	1,600.00
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3050	BRIDGETTE MCGEE	0.00	115.00
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3020	BRIDGETTE MCGEE	0.00	990.00
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3020	MIGUEL FIERRO JR	0.00	3,633.00
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3020	MIGUEL FIERRO JR	0.00	3,633.00
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3020	MIGUEL FIERRO JR	0.00	3,633.00
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3035	JUSTIN DANIEL	0.00	1,212.50
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3035	JUSTIN DANIEL	0.00	1,212.50
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3025	RONALD MOELLER	0.00	1,400.00
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3035	MARSHALL SUMMERS	0.00	2,225.00
1001	1041447	12/08/20	1386	RANDY CROWNOVER, ATTORNE	3035	ERNEST LEWALLEN	0.00	550.00
TOTAL CHECK							0.00	21,329.00
1001	1041448	12/08/20	3566	REGAN LAW FIRM, PLLC	1020.3	CT	0.00	140.00
1001	1041449	12/08/20	3686	REINA CISNEROS, ATTORNEY	1020.3	IH	0.00	150.00
1001	1041450	12/08/20	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	4,524.00
1001	1041450	12/08/20	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	2,840.50
TOTAL CHECK							0.00	7,364.50
1001	1041451	12/08/20	1399	RURAL TAYLOR COUNTY AGIN	1040.7	1ST QTR FY21	0.00	13,750.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041452	12/08/20	1592	RUSH TRUCK CENTER, ABILE	5300	CHG AIR RINGS,CLAMP	0.00	62.88
1001	1041453	12/08/20	2978	RW SERVICES	6550	RPR TILT SKILLET	0.00	1,541.08
1001	1041453	12/08/20	2978	RW SERVICES	5030	RPR WSHR/DRYR	0.00	2,489.79
TOTAL CHECK							0.00	4,030.87
1001	1041454	12/08/20	1403	SAM MOORE, ATTORNEY AT L	3045	JA-MICHAEL COLLIER	0.00	200.00
1001	1041454	12/08/20	1403	SAM MOORE, ATTORNEY AT L	3045	SHALAMYAH ALEXANDER	0.00	200.00
1001	1041454	12/08/20	1403	SAM MOORE, ATTORNEY AT L	3050	TONIA STROOPE	0.00	200.00
1001	1041454	12/08/20	1403	SAM MOORE, ATTORNEY AT L	3045	ANTON HERNANDEZ	0.00	200.00
1001	1041454	12/08/20	1403	SAM MOORE, ATTORNEY AT L	3045	KIMBERLY DOYLE	0.00	200.00
1001	1041454	12/08/20	1403	SAM MOORE, ATTORNEY AT L	3050	JUSTIN WISDOM	0.00	200.00
1001	1041454	12/08/20	1403	SAM MOORE, ATTORNEY AT L	3050	YUSUF POLEPOLE	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	1041455	12/08/20	2563	SAMUEL DARNALL	3035	STEVEN MORENO	0.00	450.00
1001	1041455	12/08/20	2563	SAMUEL DARNALL	3040	WP/CCL2	0.00	100.00
1001	1041455	12/08/20	2563	SAMUEL DARNALL	3040	AL/CCL2	0.00	100.00
1001	1041455	12/08/20	2563	SAMUEL DARNALL	3050	DOVIE NICKELS	0.00	200.00
1001	1041455	12/08/20	2563	SAMUEL DARNALL	3050	HERIBERTO SAAVEDRA	0.00	200.00
1001	1041455	12/08/20	2563	SAMUEL DARNALL	3040	MA-CCL1	0.00	75.00
1001	1041455	12/08/20	2563	SAMUEL DARNALL	3040	AA-CCL1	0.00	75.00
1001	1041455	12/08/20	2563	SAMUEL DARNALL	3040	SG-CCL1	0.00	150.00
1001	1041455	12/08/20	2563	SAMUEL DARNALL	3040	GMC-CCL1	0.00	100.00
TOTAL CHECK							0.00	1,450.00
1001	1041456	12/08/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AG	0.00	120.00
1001	1041456	12/08/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SK	0.00	180.00
TOTAL CHECK							0.00	300.00
1001	1041457	12/08/20	4133	SARGENTS GRANITE & TILE	1045	NEW VENTIAN GOLD GRANI	0.00	2,500.00
1001	1041458	12/08/20	1405	SCOTT-MERRIMAN, INC.	1010	POLY ENVLPS	0.00	1,198.79
1001	1041459	12/08/20	3475	SHEPPARDS COLLISION	1700	REPAIR- 2019 CHEV TAHO	0.00	1,693.33
1001	1041460	12/08/20	4339	SHERRY HATLEY, CSR, RPR	3025	ARMANDO CARMONA	0.00	216.50
1001	1041461	12/08/20	1414	SHERWIN-WILLIAMS	6550	BRUSH,RAGS	0.00	60.93
1001	1041462	12/08/20	1419	SMITH OUTDOOR POWER EQUI	5400	GATORLINE	0.00	46.71
1001	1041463	12/08/20	1421	SOUTHERN COMPUTER WAREHO	4800	FUJITSU FI-7160 - DOCU	0.00	6,022.80
1001	1041463	12/08/20	1421	SOUTHERN COMPUTER WAREHO	4800	FUJITSU FI-7700 SHEETF	0.00	5,062.78
1001	1041463	12/08/20	1421	SOUTHERN COMPUTER WAREHO	4800	HP LASERJET 700 M712DN	0.00	1,681.74
1001	1041463	12/08/20	1421	SOUTHERN COMPUTER WAREHO	4800	HP LASERJET ENTERPRISE	0.00	705.59
TOTAL CHECK							0.00	13,472.91
1001	1041464	12/08/20	1430	STEPHEN M. OSBORN, PHD	2300	JD/NOV 20	0.00	500.00
1001	1041465	12/08/20	1432	STERICYCLE, INC.	1201	TUB DISP/DEC 20	0.00	195.39

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041466	12/08/20	1593	SUDDENLINK	1060	11.24.20-12.23.20	0.00	441.52
1001	1041467	12/08/20	1593	SUDDENLINK	8100	11.16.20-12.15.20	0.00	622.60
1001	1041468	12/08/20	1593	SUDDENLINK	1060	11.25.20-12.24.20	0.00	274.37
1001	1041469	12/08/20	1452	TAC - EDUCATION DEPT	5300	BRAD BIRCHUM-CJCA CON	0.00	225.00
1001	1041469	12/08/20	1452	TAC - EDUCATION DEPT	3010	TAMMY ROBINSON-DUES	0.00	125.00
TOTAL CHECK								350.00
1001	1041470	12/08/20	1438	TAC HEALTH & EMPLOYEE BE	410	DEC 20	0.00	5,126.14
1001	1041470	12/08/20	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 20	0.00	7,344.73
1001	1041470	12/08/20	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 20	0.00	27,967.62
1001	1041470	12/08/20	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 20	0.00	96,025.59
1001	1041470	12/08/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJSTMNT	0.00	-696.20
1001	1041470	12/08/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJSTMNT	0.00	-68.91
1001	1041470	12/08/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJSTMNT	0.00	-44.09
TOTAL CHECK								135,654.88
1001	1041471	12/08/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/SHANNA COVEY	0.00	1,900.00
1001	1041471	12/08/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/C. THOMAS	0.00	2,250.00
1001	1041471	12/08/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/BRUCE YOUNG	0.00	2,250.00
1001	1041471	12/08/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4/TRACY TAYLOR	0.00	2,250.00
1001	1041471	12/08/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOHN COX	0.00	2,250.00
1001	1041471	12/08/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JANIE MENDOZA	0.00	2,250.00
TOTAL CHECK								13,150.00
1001	1041472	12/08/20	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 20	0.00	85.78
1001	1041472	12/08/20	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 20	0.00	142.55
1001	1041472	12/08/20	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 20	0.00	897.61
1001	1041472	12/08/20	1541	TAYLOR COUNTY EXPO CENTE	5030	OCT 20	0.00	20.00
TOTAL CHECK								1,145.94
1001	1041473	12/08/20	1442	TAYLOR ELECTRIC COOP, IN	5100	09.29.20-10.30.20	0.00	44.00
1001	1041474	12/08/20	1443	TAYLOR TELECOM	3075	DEC 20	0.00	37.66
1001	1041474	12/08/20	1443	TAYLOR TELECOM	6040	DEC 20	0.00	39.41
1001	1041474	12/08/20	1443	TAYLOR TELECOM	3075	DEC 20	0.00	87.58
1001	1041474	12/08/20	1443	TAYLOR TELECOM	3075	DEC 20	0.00	47.16
1001	1041474	12/08/20	1443	TAYLOR TELECOM	3080	DEC 20	0.00	135.49
TOTAL CHECK								347.30
1001	1041475	12/08/20	2291	TEXAS COURT REPORTER ASS	3035	KATHRYN KLAPP/DUES	0.00	165.00
1001	1041476	12/08/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AL	0.00	425.00
1001	1041476	12/08/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RH	0.00	425.00
1001	1041476	12/08/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	OS	0.00	450.00
TOTAL CHECK								1,300.00
1001	1041477	12/08/20	1452	TEXAS ASSOCIATION OF COU	410	W/C-1Q FY21	0.00	31,951.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041478	12/08/20	1457	TEXAS DEPT LICENSING & R	9405	TEMP OP PERMIT	0.00	50.00
1001	1041478	12/08/20	1457	TEXAS DEPT LICENSING & R	9405	TEMP OP PERMIT	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1041479	12/08/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	4,350.00
1001	1041480	12/08/20	1469	THE TRANE COMPANY	5030	TURNKEY INSTALLATION O	0.00	22,000.00
1001	1041480	12/08/20	1469	THE TRANE COMPANY	9405	PROVIDE TURNKEY SERVIC	0.00	145,750.00
1001	1041480	12/08/20	1469	THE TRANE COMPANY	5030	PROJECT NAME: TAYLOR C	0.00	3,230.00
1001	1041480	12/08/20	1469	THE TRANE COMPANY	5030	T-STAT	0.00	280.00
TOTAL CHECK							0.00	171,260.00
1001	1041481	12/08/20	4626	THOMAS JACKSON, ATTORNEY	3035	ARRON BURKETT	0.00	450.00
1001	1041481	12/08/20	4626	THOMAS JACKSON, ATTORNEY	3020	DONALD ROBINSON JR	0.00	1,240.00
TOTAL CHECK							0.00	1,690.00
1001	1041482	12/08/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	39.68
1001	1041482	12/08/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	27,604.40
TOTAL CHECK							0.00	27,644.08
1001	1041483	12/08/20	4243	TMS SOUTH	6550	SEAT,WTR RPR KT,ACTUT	0.00	1,493.10
1001	1041484	12/08/20	4473	TONI L. GARCIA, CSR, RPR	3030	10.26.20/11.06.20	0.00	450.00
1001	1041484	12/08/20	4473	TONI L. GARCIA, CSR, RPR	3020	10.30.20	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3020	JARVIS HARRELL	0.00	650.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3025	ZACHARY MORELOS	0.00	4,010.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3025	ADOLFO RODRIGUEZ	0.00	325.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3025	ADOLFO RODRIGUEZ	0.00	325.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3035	YI HUANG	0.00	530.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3035	JASON MONTE	0.00	1,025.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3025	MESSIAH GONZALES	0.00	325.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3025	MESSIAH GONZALES	0.00	325.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3025	CHRISTOPHER HORN	0.00	325.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3025	CHRISTIOPHER HORN	0.00	325.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3025	ERIC AGNEW	0.00	325.00
1001	1041485	12/08/20	3322	AMOS W (TREY) KEITH III	3025	ERIC AGNEW	0.00	325.00
TOTAL CHECK							0.00	8,815.00
1001	1041486	12/08/20	1141	U S SOAP, LLC	6550	SUNRISE	0.00	286.00
1001	1041487	12/08/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,550.20
1001	1041487	12/08/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,948.50
TOTAL CHECK							0.00	9,498.70
1001	1041488	12/08/20	3016	ULINE	6570	COIN ENV	0.00	25.50
1001	1041488	12/08/20	3016	ULINE	6570	JANITOR CART,BUCKET	0.00	313.08
1001	1041488	12/08/20	3016	ULINE	6572	JANITOR CART,BUCKET	0.00	313.09
1001	1041488	12/08/20	3016	ULINE	6550	STOCK PICKER CART	0.00	844.35
1001	1041488	12/08/20	3016	ULINE	6550	GLOVES	0.00	5,582.35
TOTAL CHECK							0.00	7,078.37

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041489	12/08/20	1X	VETERANS INFORMATION SER	7050	2021 VET BOOKS	0.00	116.00
1001	1041490	12/08/20	1339	VEXUS FIBER	1060	11.28.20-12.27.20	0.00	374.99
1001	1041490	12/08/20	1339	VEXUS FIBER	1060	10.28.20-11.27.20	0.00	374.99
TOTAL CHECK							0.00	749.98
1001	1041491	12/08/20	1489	VIEW CAPS WATER SUPPLY	5100	10.21.20-11.20.20	0.00	37.16
1001	1041492	12/08/20	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,087.20
1001	1041492	12/08/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	165.82
1001	1041492	12/08/20	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	4,366.03
TOTAL CHECK							0.00	5,619.05
1001	1041493	12/08/20	1493	WARREN CAT	5100	FLTR,ELMNT,HYDRO OIL	0.00	223.67
1001	1041493	12/08/20	1493	WARREN CAT	5100	O-RNG,COUPLNG,SEAL	0.00	72.15
TOTAL CHECK							0.00	295.82
1001	1041494	12/08/20	2252	WEST TEXAS RURAL COUNTIE	5200	KYLE KENDRICK/CONF	0.00	195.00
1001	1041495	12/08/20	1501	WESTAIR - PRAXAIR DISTRI	6550	IND HIGH PRES	0.00	61.95
1001	1041495	12/08/20	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYLN RNTL,LENS,	0.00	606.59
TOTAL CHECK							0.00	668.54
1001	1041496	12/08/20	1503	WESTERN TRAILER & EQUIPM	5300	SIDE WIND JACK	0.00	107.06
1001	1041497	12/08/20	2996	WESTEX CONNECT	1040	DEC 20	0.00	619.90
1001	1041497	12/08/20	2996	WESTEX CONNECT	1060	DEC 20	0.00	59.95
1001	1041497	12/08/20	2996	WESTEX CONNECT	5200	DEC 20	0.00	49.95
1001	1041497	12/08/20	2996	WESTEX CONNECT	5100	DEC 20	0.00	49.95
TOTAL CHECK							0.00	779.75
1001	1041498	12/08/20	3438	WILLIAM LUNDY, ATTORNEY	3050	CYNTHIA MCCRADIC	0.00	200.00
1001	1041499	12/08/20	4199	WINDMILL CITY FARM & RAN	5200	TOM CAT BAIT CHUNX	0.00	24.00
1001	1041500	12/08/20	3065	WYLIE IMPLEMENT	5100	VLT PUMP,WIRE	0.00	220.30
1001	1041501	12/08/20	1534	XEROX CORPORATION	4510	OCT 20,PRNT CHG	0.00	393.51
1001	1041502	12/08/20	1507	YELLOWHOUSE MACHINERY CO	5200	RENTAL/SUPERIOR BOOM	0.00	1,400.00
1001	1041502	12/08/20	1507	YELLOWHOUSE MACHINERY CO	5400	ORNG,LINE	0.00	104.31
TOTAL CHECK							0.00	1,504.31
1001	1041503	12/17/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1041504	12/17/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00
1001	1041505	12/22/20	2032	A. BUSH	6040	STAMP ROLL	0.00	55.00
1001	1041506	12/22/20	2441	A-1 STARTER & ALTERNATOR	5100	CLUTCH PULLEY	0.00	60.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041507	12/22/20	4663	AAA MOBILE WASH	5200	WASH DIST TRUCK	0.00	500.00
1001	1041508	12/22/20	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1041509	12/22/20	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER	0.00	145.95
1001	1041510	12/22/20	1071	ABILENE CRIME STOPPERS	1040.6	1ST QTR FY21	0.00	1,000.00
1001	1041511	12/22/20	1075	ABILENE ELECTRIC MOTOR S	6550	PICO,DRIVER,BIT SET	0.00	82.80
1001	1041512	12/22/20	1094	ABILENE EQUIPMENT CENTER	5200	BLD SET,CHRG,GRIP	0.00	1,495.04
1001	1041512	12/22/20	1094	ABILENE EQUIPMENT CENTER	5100	JUMPER CBLS	0.00	100.00
1001	1041512	12/22/20	1094	ABILENE EQUIPMENT CENTER	5200	OIL RACK	0.00	88.44
TOTAL CHECK							0.00	1,683.48
1001	1041513	12/22/20	1660	ABILENE FASTENER SUPPLY,	1045	KNIFE HOLSTER	0.00	9.50
1001	1041514	12/22/20	1087	BMC ABILENE LUMBER	6550	STPL GUN,STPL,PADLOCK	0.00	113.81
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	DISNF	0.00	152.00
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	BAR SOAP	0.00	295.00
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	BAR SOAP	0.00	472.00
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,SANITZER	0.00	614.50
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,ARSENAL	0.00	662.75
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	735.00
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,SNTZR,REJUV	0.00	836.05
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL, TISSUE, LNR, SOAP	0.00	2,770.50
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL	0.00	500.00
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	5030	CLNR,DISNF,POLISH	0.00	2,210.00
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6572	CLNR,DISINF,MOP HEAD	0.00	121.00
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,LNR,GLOVE,DETG	0.00	521.20
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,CLNR,DETG,LNR	0.00	238.75
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINF	0.00	1,164.80
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	DISNF	0.00	1,456.00
1001	1041515	12/22/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	840.00
TOTAL CHECK							0.00	13,589.55
1001	1041516	12/22/20	1097	APSCO	6550	BALLCOCK,TRIP LEVER	0.00	20.68
1001	1041516	12/22/20	1097	APSCO	6550	NPPL	0.00	29.60
1001	1041516	12/22/20	1097	APSCO	5030	HEATER PAN,BUSHING	0.00	31.48
1001	1041516	12/22/20	1097	APSCO	6550	TEE,BUSHING,COUPLNG	0.00	135.00
1001	1041516	12/22/20	1097	APSCO	6550	TEE,P-TRAP,COUP	0.00	172.40
1001	1041516	12/22/20	1097	APSCO	6550	HUB CONNECTOR	0.00	183.89
1001	1041516	12/22/20	1097	APSCO	5030	GSKT,WTR SVR KIT,PLUG	0.00	136.04
1001	1041516	12/22/20	1097	APSCO	5030	SUNK PLUG	0.00	4.65
1001	1041516	12/22/20	1097	APSCO	5030	O-RING,VAC BREAKER	0.00	41.58
1001	1041516	12/22/20	1097	APSCO	6550	IGNITER	0.00	42.33
TOTAL CHECK							0.00	797.65
1001	1041517	12/22/20	1098	ABILENE PRINTING & STATI	3010	ENVLPS	0.00	132.00
1001	1041517	12/22/20	1098	ABILENE PRINTING & STATI	6550	HEALTH STATUS UPDATE	0.00	135.00
1001	1041517	12/22/20	1098	ABILENE PRINTING & STATI	3010	ENVLPS	0.00	147.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041517	12/22/20	1098	ABILENE PRINTING & STATI	3045	TIME TO PAY FINE WAIV	0.00	77.00
1001	1041517	12/22/20	1098	ABILENE PRINTING & STATI	6010	DOOR HNG-ORTIZ/HARGIS	0.00	500.00
1001	1041517	12/22/20	1098	ABILENE PRINTING & STATI	2040	LABELS	0.00	489.00
TOTAL CHECK							0.00	1,480.00
1001	1041518	12/22/20	1100	ABILENE PROFESSIONAL CEN	6550	MARK CHRISTY	0.00	190.00
1001	1041518	12/22/20	1100	ABILENE PROFESSIONAL CEN	6550	NICKOLAS FOREMAN	0.00	190.00
1001	1041518	12/22/20	1100	ABILENE PROFESSIONAL CEN	6550	LAYLA SESSION	0.00	190.00
1001	1041518	12/22/20	1100	ABILENE PROFESSIONAL CEN	6550	LISA LEWIS	0.00	190.00
1001	1041518	12/22/20	1100	ABILENE PROFESSIONAL CEN	6550	IRENE URRABAZO	0.00	190.00
TOTAL CHECK							0.00	950.00
1001	1041519	12/22/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DONALD TERRELL	0.00	292.50
1001	1041519	12/22/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SHANNA COVEY	0.00	855.00
TOTAL CHECK							0.00	1,147.50
1001	1041520	12/22/20	1107	ABILENE REPORTER NEWS	1030	COURT REPORTER AD	0.00	815.64
1001	1041521	12/22/20	1111	ABILENE SALES, INC.	5100	PLUG TAP,DRILL BIT	0.00	21.75
1001	1041521	12/22/20	1111	ABILENE SALES, INC.	6550	PARTS BIN,ANCHORS	0.00	185.98
1001	1041521	12/22/20	1111	ABILENE SALES, INC.	6550	TORX TAMPER PROOF	0.00	456.60
TOTAL CHECK							0.00	664.33
1001	1041522	12/22/20	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	59.35
1001	1041523	12/22/20	3370	AJ'S AUTO PARTS	5200	FASTENER	0.00	4.75
1001	1041523	12/22/20	3370	AJ'S AUTO PARTS	5200	TIRE GAUGE	0.00	6.07
1001	1041523	12/22/20	3370	AJ'S AUTO PARTS	5200	TRUFUEL 50 1 PREMIX	0.00	13.28
TOTAL CHECK							0.00	24.10
1001	1041524	12/22/20	3589	QUADIENT LEASING	6570	DEC 20	0.00	70.00
1001	1041525	12/22/20	4465	AMAZON CAPITAL SERVICES	2600	LAPTOP	0.00	672.00
1001	1041525	12/22/20	4465	AMAZON CAPITAL SERVICES	6010	BATT CHRGR	0.00	4.00
1001	1041525	12/22/20	4465	AMAZON CAPITAL SERVICES	4010	DVD+R,DVD-R,CD-R	0.00	202.21
1001	1041525	12/22/20	4465	AMAZON CAPITAL SERVICES	1010	PENS	0.00	27.40
TOTAL CHECK							0.00	905.61
1001	1041526	12/22/20	3257	AMERICAN CLASSIFIEDS	1030	5X4,3X3 DISPLAY AD	0.00	213.00
1001	1041526	12/22/20	3257	AMERICAN CLASSIFIEDS	1030	5X4,3X3 DISPLAY AD	0.00	213.00
TOTAL CHECK							0.00	426.00
1001	1041527	12/22/20	1721	APPRISS-GOVERNMENT	6550	1Q FY2021	0.00	7,530.63
1001	1041528	12/22/20	1135	ARMSTRONG ELECTRICAL SUP	1045	TEST,TOGGLES	0.00	14.51
1001	1041528	12/22/20	1135	ARMSTRONG ELECTRICAL SUP	1045	CBL,COVER,BOLT	0.00	18.54
TOTAL CHECK							0.00	33.05
1001	1041529	12/22/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	2,457.00
1001	1041529	12/22/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	1,080.00
TOTAL CHECK							0.00	3,537.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041530	12/22/20	2621	ASCO	5100	CYLINDER	0.00	1,992.91
1001	1041531	12/22/20	1139	AT&T	5400	12.05.20-01.04.20	0.00	41.47
1001	1041532	12/22/20	1202	AT&T MOBILITY	1040	11.07.20-12.06.20	0.00	435.26
1001	1041533	12/22/20	1202	AT&T MOBILITY	1040	11.02.20-12.01.20	0.00	5,131.64
1001	1041534	12/22/20	1140	ATMOS ENERGY	6550	11.03.20-12.01.20	0.00	3,076.78
1001	1041535	12/22/20	1140	ATMOS ENERGY	6570	11.03.20-12.01.20	0.00	641.59
1001	1041536	12/22/20	1140	ATMOS ENERGY	6550	11.03.20-12.01.20	0.00	3,160.12
1001	1041537	12/22/20	1140	ATMOS ENERGY	5300	11.07.20-12.07.20	0.00	69.19
1001	1041538	12/22/20	1140	ATMOS ENERGY	6570	11.03.20-12.01.20	0.00	439.73
1001	1041539	12/22/20	1140	ATMOS ENERGY	5030	11.03.20-12.01.20	0.00	89.17
1001	1041540	12/22/20	1140	ATMOS ENERGY	5300	11.07.20-12.07.20	0.00	188.92
1001	1041541	12/22/20	1295	AVENU INSIGHTS & ANALYTI	4800	NOV 20	0.00	11,650.00
1001	1041541	12/22/20	1295	AVENU INSIGHTS & ANALYTI	4800	OCT 20-CREDIT	0.00	-817.00
1001	1041541	12/22/20	1295	AVENU INSIGHTS & ANALYTI	4800	OCT 20 CREDIT	0.00	-352.00
1001	1041541	12/22/20	1295	AVENU INSIGHTS & ANALYTI	4800	CREDIT-SEPT 20	0.00	-1,415.50
TOTAL CHECK							0.00	9,065.50
1001	1041542	12/22/20	1147	BARNES & WILLIAMS DRUG	6570	EPINEPHRINE PIN	0.00	395.00
1001	1041542	12/22/20	1147	BARNES & WILLIAMS DRUG	6570	RJ/NOV 20	0.00	149.98
TOTAL CHECK							0.00	544.98
1001	1041543	12/22/20	3856	BARRON SERVICE PARTS CO	5300	A/C-HEATER DOOR	0.00	188.98
1001	1041543	12/22/20	3856	BARRON SERVICE PARTS CO	5300	POLISHER, PLATE, PADS	0.00	318.08
1001	1041543	12/22/20	3856	BARRON SERVICE PARTS CO	5100	BRAKE CYLNR	0.00	22.99
1001	1041543	12/22/20	3856	BARRON SERVICE PARTS CO	5300	HOSE CONN, IGNTN COIL	0.00	197.30
1001	1041543	12/22/20	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	114.48
1001	1041543	12/22/20	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-131.39
1001	1041543	12/22/20	3856	BARRON SERVICE PARTS CO	5100	STARTING FLUID	0.00	71.76
1001	1041543	12/22/20	3856	BARRON SERVICE PARTS CO	5100	FLTR	0.00	30.56
TOTAL CHECK							0.00	812.76
1001	1041544	12/22/20	1151	BATTS COMMUNICATIONS, IN	1040	MOVED VSO EXTS	0.00	250.00
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	397.98
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	424.40
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	731.01
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	999.80
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,425.85
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,558.93
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,986.85
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	143.29

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	6570	FOOD,CUTLERY,CONT,LID	0.00	323.29
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	795.17
1001	1041545	12/22/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	909.79
TOTAL CHECK							0.00	9,696.36
1001	1041546	12/22/20	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 20	0.00	122.63
1001	1041546	12/22/20	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 20	0.00	144.25
TOTAL CHECK							0.00	266.88
1001	1041547	12/22/20	1157	BETTY HARDWICK CENTER	6550	DEC 20 JAIL NAV PROG	0.00	2,598.33
1001	1041547	12/22/20	1157	BETTY HARDWICK CENTER	1040.7	1ST & 2ND QTR FY21	0.00	50,000.00
TOTAL CHECK							0.00	52,598.33
1001	1041548	12/22/20	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1041548	12/22/20	1160	BIBLE HARDWARE	1060	DRYWALL BLADE	0.00	16.99
1001	1041548	12/22/20	1160	BIBLE HARDWARE	5030	BALL VLV	0.00	4.79
1001	1041548	12/22/20	1160	BIBLE HARDWARE	1045	KICKDOWN STOP	0.00	6.49
1001	1041548	12/22/20	1160	BIBLE HARDWARE	1045	KEY	0.00	7.38
1001	1041548	12/22/20	1160	BIBLE HARDWARE	5030	TUBING	0.00	107.80
1001	1041548	12/22/20	1160	BIBLE HARDWARE	1045	JUG,SRAY PROTECTANT	0.00	23.98
1001	1041548	12/22/20	1160	BIBLE HARDWARE	1045	KEYS,SCREWS	0.00	44.23
1001	1041548	12/22/20	1160	BIBLE HARDWARE	9405	SCREWS,BOLTS	0.00	5.76
TOTAL CHECK							0.00	222.96
1001	1041549	12/22/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	AW/NOV 20	0.00	400.00
1001	1041550	12/22/20	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPR	0.00	20.00
1001	1041550	12/22/20	1164	BIG COUNTRY TIRE, INC.	1045	TIRE DSPL	0.00	16.50
1001	1041550	12/22/20	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPR	0.00	18.50
1001	1041550	12/22/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,FLT RPR,O-RING	0.00	2,198.72
1001	1041550	12/22/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	980.00
TOTAL CHECK							0.00	3,233.72
1001	1041551	12/22/20	4425	BIG STATE INDUSTRIAL SUP	5300	BOOSTR CBL,OIL,BATTY	0.00	688.10
1001	1041552	12/22/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	286.00
1001	1041553	12/22/20	1172	BOB BARKER COMPANY, INC.	6570	TOWEL,BOXER	0.00	154.32
1001	1041554	12/22/20	1173	BOB LINDSEY, ATTORNEY AT	3050	GYREN SCURLARK	0.00	200.00
1001	1041554	12/22/20	1173	BOB LINDSEY, ATTORNEY AT	3050	ROSS WILSON	0.00	200.00
1001	1041554	12/22/20	1173	BOB LINDSEY, ATTORNEY AT	3050	ROSS WILSON	0.00	50.00
1001	1041554 V	12/22/20	1173	BOB LINDSEY, ATTORNEY AT	3050	ROSS WILSON	0.00	-50.00
1001	1041554 V	12/22/20	1173	BOB LINDSEY, ATTORNEY AT	3050	GYREN SCURLARK	0.00	-200.00
1001	1041554 V	12/22/20	1173	BOB LINDSEY, ATTORNEY AT	3050	ROSS WILSON	0.00	-200.00
TOTAL CHECK							0.00	0.00
1001	1041555	12/22/20	4270	BROKEN WILLOW TREE SERVI	1700	PRUNE LIVE OAK TREE TH	0.00	750.00
1001	1041556	12/22/20	2615	BROOKHAVEN YOUTH RANCH	6570	CB/NOV 20	0.00	5,930.70
1001	1041556	12/22/20	2615	BROOKHAVEN YOUTH RANCH	6570	CO/NOV 20	0.00	5,930.70
TOTAL CHECK							0.00	11,861.40

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041557	12/22/20	1340	BSE ABILENE - NUNN ELECT	6550	CBL CUTTER,CONN,LEVER	0.00	233.50
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3035	RICHARD CLUTTER	0.00	350.00
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3035	RICHARD CLUTTER	0.00	350.00
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3035	RICHARD CLUTTER	0.00	350.00
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3020	NICHOLAS BOWLIN	0.00	500.00
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3050	ELVIS SESTIC	0.00	200.00
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3050	NANCY WARD	0.00	200.00
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3035	JEFFREY NORTHAM	0.00	500.00
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3025	PAULA WILLIAMS	0.00	325.00
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3050	PAULA WILLIAMS	0.00	115.00
1001	1041558	12/22/20	3165	BYRON HATCHETT, ATTORNEY	3050	ANDREA SOMERS	0.00	150.00
TOTAL CHECK							0.00	3,040.00
1001	1041559	12/22/20	1186	CALDWELL COUNTRY CHEVROL	5100	2021 FORD F350 4X4 CRE	0.00	50,982.00
1001	1041560	12/22/20	3189	CAREHERE	1201	LABOR	0.00	14,109.87
1001	1041560	12/22/20	3189	CAREHERE	1201	MEDS	0.00	2,519.75
1001	1041560	12/22/20	3189	CAREHERE	1201	SUPPLIES	0.00	39.23
TOTAL CHECK							0.00	16,668.85
1001	1041561	12/22/20	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	405.08
1001	1041562	12/22/20	1561	CARROL VERSYP	6010	REIMB TOLLS	0.00	4.00
1001	1041563	12/22/20	4134	COMPACT CONSTRUCTION EQU	5300	THROTTLE,COUP,HYD FLD	0.00	454.92
1001	1041564	12/22/20	3565	CENTERGAS FUELS, INC	5200	2500 GAL DIESEL	0.00	4,165.00
1001	1041564	12/22/20	3565	CENTERGAS FUELS, INC	5200	1000 GAL GAS	0.00	1,735.50
TOTAL CHECK							0.00	5,900.50
1001	1041565	12/22/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-NOV 20	0.00	25,790.13
1001	1041565	12/22/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	1Q FY2021	0.00	149,978.45
TOTAL CHECK							0.00	175,768.58
1001	1041566	12/22/20	2356	CHARM-TEX, INC.	6550	GLVS	0.00	924.50
1001	1041566	12/22/20	2356	CHARM-TEX, INC.	6550	TWLS	0.00	695.00
TOTAL CHECK							0.00	1,619.50
1001	1041567	12/22/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1041567	12/22/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	66.33
1001	1041567	12/22/20	4577	CINTAS	5030	ADJ WIPES	0.00	-8,111.75
1001	1041567	12/22/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1041567	12/22/20	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1041567	12/22/20	4577	CINTAS	5030	SHIRTS/PANTS	0.00	66.33
1001	1041567	12/22/20	4577	CINTAS	5030	WIPES,BCKT	0.00	8,136.75
TOTAL CHECK							0.00	227.66
1001	1041568	12/22/20	1005	CITY OF ABILENE ACCOUNTI	6550	DENTAL XRAYS	0.00	785.92
1001	1041569	12/22/20	1005	CITY OF ABILENE NARCOTIC	8900	MICHAEL THOMPSON	0.00	253.60

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.26.20-11.25.20	0.00	1,735.75
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.26.20-11.25.20	0.00	213.16
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.26.20-11.25.20	0.00	59.60
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.26.20-11.25.20	0.00	158.74
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	6570	10.28.20-11.30.20	0.00	8.00
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.28.20-11.30.20	0.00	105.46
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.28.20-11.30.20	0.00	114.18
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.28.20-11.30.20	0.00	249.89
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.28.20-11.30.20	0.00	205.04
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	6570	10.28.20-11.30.20	0.00	670.00
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.28.20-11.30.20	0.00	909.35
1001	1041570	12/22/20	1005	CITY OF ABILENE WATER	5030	10.28.20-11.30.20	0.00	1,105.82
TOTAL CHECK							0.00	5,534.99
1001	1041571	12/22/20	1205	TOWN OF BUFFALO GAP	5300	10.28.20-11.25.20	0.00	389.70
1001	1041571	12/22/20	1205	TOWN OF BUFFALO GAP	5300	10.28.20-11.23.20	0.00	69.77
TOTAL CHECK							0.00	459.47
1001	1041572	12/22/20	1207	CITY OF TUSCOLA	3075	681400-681600	0.00	45.94
1001	1041573	12/22/20	1645	CONLEY PRINTING CO., INC	3040	JURY CARDS/BLUE	0.00	557.95
1001	1041574	12/22/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	410.85
1001	1041574	12/22/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	574.00
TOTAL CHECK							0.00	984.85
1001	1041575	12/22/20	2637	CONTRACT PHARMACY SERVIC	6550	SEPT 20	0.00	29,942.18
1001	1041576	12/22/20	1221	CORNERSTONE PROGRAMS COR	6570	SW/NOV 20	0.00	5,040.00
1001	1041576	12/22/20	1221	CORNERSTONE PROGRAMS COR	6570	RJ/OCT 20	0.00	108.00
TOTAL CHECK							0.00	5,148.00
1001	1041577	12/22/20	1107	CORPUS CHRISTI CALLER-TI	1030	COURT REPORTER AD	0.00	607.32
1001	1041578	12/22/20	4145	COUNTY WASTE SERVICE	5100	JAN 20	0.00	51.76
1001	1041579	12/22/20	1204	COMMUNITY SUPERVISION/CO	6585	GPS NOV 20	0.00	181.50
1001	1041579	12/22/20	1204	COMMUNITY SUPERVISION/CO	8900	MELVIN HENRY	0.00	50.00
TOTAL CHECK							0.00	231.50
1001	1041580	12/22/20	3556	CUMMINS SOUTHERN PLAINS	6550	HEATER-ENG CLNT	0.00	213.12
1001	1041581	12/22/20	1228	CUSTOM PRODUCTS CORP	5200	S1818W131P25HA, 25 MPH	0.00	60.40
1001	1041581	12/22/20	1228	CUSTOM PRODUCTS CORP	5200	S2424W423HA, CHILDREN	0.00	25.32
1001	1041581	12/22/20	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HYE2424D, 24X24	0.00	210.68
TOTAL CHECK							0.00	296.40
1001	1041582	12/22/20	4665	DANIEL GRAZIOSE	6030	REIMB NMTG	0.00	15.50
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,230.50
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,437.70

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	689.60
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	748.30
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	840.35
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	525.50
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	553.80
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	329.80
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3035	TRAVIS JORDAN	0.00	533.10
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3035	TRAVIS JORDAN	0.00	533.10
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3045	TRAVIS JORDAN	0.00	115.00
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3045	LINDSAY DENLSON	0.00	200.00
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3035	JENNIFER MARTINEZ	0.00	250.62
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3035	JENNIFER MARTINEZ	0.00	250.63
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3035	ANGEL GARZA	0.00	452.35
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3025	MICHAEL SOLIS	0.00	1,266.15
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3035	DAVID BAKER	0.00	450.55
1001	1041583	12/22/20	4018	DANNA WOLFE, ATTORNEY AT	3035	ERNESET MARTINEZ JR	0.00	621.85
TOTAL CHECK							0.00	11,028.90
1001	1041584	12/22/20	4234	DARRELL F. LANCASTER	5100	FLAT RPR,MILEAGE	0.00	250.00
1001	1041585	12/22/20	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	533.00
1001	1041586	12/22/20	1237	DAVID THEDFORD, ATTORNEY	8600	NOV 20	0.00	100.00
1001	1041586 V	12/22/20	1237	DAVID THEDFORD, ATTORNEY	8600	NOV 20	0.00	-100.00
TOTAL CHECK							0.00	0.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	39.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	364.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	130.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	156.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	221.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	234.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	247.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3045	NIKITA COOPER	0.00	150.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3050	ERIC MAXWELL	0.00	200.00
1001	1041587	12/22/20	1509	DAVID W. THOMAS, ATTORNE	3050	WILLIE WATTS	0.00	200.00
TOTAL CHECK							0.00	1,941.00
1001	1041588	12/22/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	297.35
1001	1041588	12/22/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	264.94
TOTAL CHECK							0.00	562.29
1001	1041589	12/22/20	1238	DEARING VETERINARY CLINI	6010	BEAR-BOARDING/BATH	0.00	64.80
1001	1041590	12/22/20	2091	DELL MARKETING, L.P.	2203	MOBILE PRECISION 5540	0.00	3,665.62
1001	1041590	12/22/20	2091	DELL MARKETING, L.P.	2203	DELL THUNDERBOLT DOCK-	0.00	405.28
TOTAL CHECK							0.00	4,070.90
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	182.00
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	299.00
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	325.00
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	468.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	429.00
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3040	RJ/CCL1	0.00	100.00
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3045	DASHAWN ARNOLD	0.00	230.00
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3050	NICHOLAS LAFAVE	0.00	100.00
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3050	VERONICA WISHERT	0.00	200.00
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3045	KIMBERLY DOYLE	0.00	200.00
1001	1041591	12/22/20	3321	DEREK HAMPTON, ATTORNEY	3045	MATTHEW COX	0.00	200.00
TOTAL CHECK							0.00	2,733.00
1001	1041592	12/22/20	3830	DEVIN COFFEY,ATTORNEY AT	3020	BRANDON MCNICKLES	0.00	5,335.00
1001	1041592	12/22/20	3830	DEVIN COFFEY,ATTORNEY AT	3030	FATHER	0.00	1,391.00
TOTAL CHECK							0.00	6,726.00
1001	1041593	12/22/20	1241	DIRECT ENERGY BUSINESS	5030	10.27.20-11.24.20	0.00	7,902.54
1001	1041593	12/22/20	1241	DIRECT ENERGY BUSINESS	5030	10.27.20-11.24.20	0.00	4.42
TOTAL CHECK							0.00	7,906.96
1001	1041594	12/22/20	1656	DR. JOE H. ALCORTA	3040	104TH-HECTOR MARTINEZ	0.00	50.00
1001	1041594	12/22/20	1656	DR. JOE H. ALCORTA	3040	104TH-HECTOR MARTINEZ	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1041595	12/22/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,599.00
1001	1041595	12/22/20	4604	DRENNAN LAW FIRM	3030	CHILDREN	0.00	2,756.00
1001	1041595	12/22/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	624.00
1001	1041595	12/22/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	390.00
1001	1041595	12/22/20	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	403.00
TOTAL CHECK							0.00	5,772.00
1001	1041596	12/22/20	3238	DWIGHT KINNEY	6030	REIMB CONF TABLE	0.00	250.00
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FAHTER	0.00	65.00
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	162.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	195.00
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	227.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	422.50
1001	1041597	12/22/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	455.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,477.50
1001	1041598	12/22/20	4611	STEVEN ESTES	7510	NOV 20	0.00	220.23
1001	1041599	12/22/20	1260	EXPERIAN	6550	NOV 20	0.00	43.20
1001	1041600	12/22/20	3693	FALCON EMERGENCY PHYSICI	6570	DS/JUN 20	0.00	2,055.00
1001	1041601	12/22/20	1267	FEDEX CORPORATION	6550	PLAINVIEW,GATESVILLE,	0.00	107.67
1001	1041601	12/22/20	1267	FEDEX CORPORATION	6550	PLAINVIEW,HUNTSVILLE	0.00	135.34
1001	1041601	12/22/20	1267	FEDEX CORPORATION	1020	SWEETWATER	0.00	53.23
TOTAL CHECK							0.00	296.24
1001	1041602	12/22/20	3410	FILTRATION SPECIALTIES C	5100	FUEL ELMNT	0.00	27.95
1001	1041602	12/22/20	3410	FILTRATION SPECIALTIES C	5100	HOSE,GOJO,CLAMP,CAP	0.00	22.08
1001	1041602	12/22/20	3410	FILTRATION SPECIALTIES C	5030	BELT	0.00	5.50
TOTAL CHECK							0.00	55.53
1001	1041603	12/22/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	720.96
1001	1041603	12/22/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	555.36
1001	1041603	12/22/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	555.36
1001	1041603	12/22/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	555.36
1001	1041603	12/22/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	803.76
1001	1041603	12/22/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,771.94
TOTAL CHECK							0.00	5,962.74
1001	1041604	12/22/20	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	12.50
1001	1041605	12/22/20	1286	GASCARD	6570	NOV 20	0.00	344.78
1001	1041605	12/22/20	1286	GASCARD	6010	NOV 20	0.00	613.39
1001	1041605	12/22/20	1286	GASCARD	4510	NOV 20	0.00	116.10
1001	1041605	12/22/20	1286	GASCARD	5030	NOV 20	0.00	167.80
1001	1041605	12/22/20	1286	GASCARD	1045	NOV 20	0.00	358.46
1001	1041605	12/22/20	1286	GASCARD	6010	NOV 20	0.00	15,015.20
1001	1041605	12/22/20	1286	GASCARD	5400	NOV 20	0.00	13.65
1001	1041605	12/22/20	1286	GASCARD	5200	NOV 20	0.00	31.30
1001	1041605	12/22/20	1286	GASCARD	5300	NOV 20	0.00	36.59
1001	1041605	12/22/20	1286	GASCARD	7521	NOV 20	0.00	37.36
1001	1041605	12/22/20	1286	GASCARD	1070	NOV 20	0.00	39.41
1001	1041605	12/22/20	1286	GASCARD	7520	NOV 20	0.00	92.59
1001	1041605	12/22/20	1286	GASCARD	6035	NOV 20	0.00	98.25
TOTAL CHECK							0.00	16,964.88
1001	1041606	12/22/20	1291	GIRDNER FUNERAL HOME	7010	SHANNA COVEY	0.00	750.00
1001	1041606	12/22/20	1291	GIRDNER FUNERAL HOME	7010	DONALD TERRELL	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1041607	12/22/20	2586	AMERICAN TOWER	6010	DEC 20	0.00	29.59
1001	1041608	12/22/20	1297	GRAINGER	5030	BALLASTS	0.00	566.70
1001	1041609	12/22/20	1299	GRAYBAR ELECTRIC COMPANY	1060	FACEPLATE,SCREW	0.00	9.69



DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041614	12/22/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1041614	12/22/20	1308	HAYS TIRE & SERVICE	6010	MNT,WHL BAL	0.00	20.00
1001	1041614	12/22/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	135.26
1001	1041614	12/22/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	159.99
1001	1041614	12/22/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	869.68
TOTAL CHECK							0.00	1,456.92
1001	1041615	12/22/20	4332	HOME DEPOT CREDIT SERVIC	1045	ACRYLIC SHEET	0.00	147.96
1001	1041615	12/22/20	4332	HOME DEPOT CREDIT SERVIC	1045	VANITY CAB,SPRAY	0.00	646.40
TOTAL CHECK							0.00	794.36
1001	1041616	12/22/20	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL INSPCTNS	0.00	831.00
1001	1041617	12/22/20	1011	INTERSTATE BATT OF TX CR	5200	MTP-49/H8	0.00	196.99
1001	1041618	12/22/20	1011	INTERSTATE ALL BATTERY C	5030	12V BATT	0.00	45.98
1001	1041619	12/22/20	3415	JASON D DUNHAM, PH.D.	3040	104TH-ZACHERY ALVEY	0.00	1,000.00
1001	1041619	12/22/20	3415	JASON D DUNHAM, PH.D.	3040	104TH-SHAQUETTA MAYS	0.00	1,000.00
1001	1041619	12/22/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-ADAM SEALS	0.00	1,000.00
1001	1041619	12/22/20	3415	JASON D DUNHAM, PH.D.	3040	CCL1/SIFA CHEGE	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3035	RODRICK WILSON	0.00	450.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3045	TORIN JUSTICE	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3045	CHEYENNE GREEN	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3045	BRANDIE CONNER	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JAMES BEATTY	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3050	BENJAMIN ZUNIGA	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DENNIS WAITE SR	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3050	IAN MENO	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3050	TAISHA MAHONEY	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSEPH DOTSON II	0.00	50.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSEPH DOTSON II	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3020	ANTHONY AGUILER	0.00	450.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3020	BENJAMIN ZUNIGA	0.00	450.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DANELL TOWNSEND	0.00	200.00
1001	1041620	12/22/20	1022	JEFF JOHNSON, ATTORNEY A	3035	MONICA BROADUS	0.00	750.00
TOTAL CHECK							0.00	4,150.00
1001	1041621	12/22/20	1025	JENNY HENLEY, ATTORNEY A	3040	IC/CCL1	0.00	430.00
1001	1041621	12/22/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	682.50
TOTAL CHECK							0.00	1,112.50
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	4.29
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	12.00
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	44.37
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	49.55
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	80.24
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	83.15
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	96.28

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	109.31
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	118.22
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	153.63
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	161.57
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	172.50
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	172.63
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	192.99
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	239.10
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	280.00
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	550.26
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	623.96
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,129.90
1001	1041622	12/22/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,379.45
TOTAL CHECK							0.00	7,693.35
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	3300	CREDIT	0.00	-280.00
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	18.17
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	44.33
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	99.00
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	150.00
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	153.43
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	503.28
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	546.70
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	719.70
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	794.41
1001	1041623	12/22/20	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	4,320.00
TOTAL CHECK							0.00	7,149.02
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3045	DAKOTA CONNER	0.00	200.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3045	DOUGLAS HUBBARD	0.00	200.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3045	PHILLIP BARTICK JR	0.00	200.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3045	STEPHEN CARRILLO	0.00	200.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3045	HERSHELL COX	0.00	200.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3045	BEAU GONZALES	0.00	200.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3020	CLIFFORD COOK	0.00	232.16
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3020	CLIFFORD COOK	0.00	232.17
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3020	CLIFFORD COOK	0.00	232.17
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ANGELICA HARDEN	0.00	1,508.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3045	ERIC DAUGHERTY	0.00	50.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JOHN OWEN	0.00	751.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JOSHUA CHEATHAM	0.00	647.16
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JOSHUA CHEATHAM	0.00	647.16
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3050	VICTORIA URRABAZO	0.00	200.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3045	ERIC DAUGHERTY	0.00	200.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3035	PATRICK FRANKLIN	0.00	500.50
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3035	RUDOLPH CRUZ III	0.00	500.50
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3035	RYDER ALTMAN	0.00	503.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3050	ELIANA RODRIGUEZ	0.00	200.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3045	DIEME KAYIRANGA	0.00	200.50
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3050	ELIANA RODRIGUEZ	0.00	50.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3020	COREY WALDROOP	0.00	300.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3020	COREY WALDROOP	0.00	300.00
1001	1041625	12/22/20	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSEPH MITCHELL	0.00	563.00
TOTAL CHECK							0.00	9,017.32
1001	1041626	12/22/20	1052	KIMBERLY HOGAN	3030	9720CX-CHILDREN	0.00	2,275.00
1001	1041627	12/22/20	4461	KIMBERLY MILES	7510	NOV 20	0.00	123.05
1001	1041628	12/22/20	4645	KING CONSULTANTS	9405	ASBESTOS SPECIFICATION	0.00	23,000.00
1001	1041629	12/22/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	458.20
1001	1041630	12/22/20	2865	LAN COMMUNICATIONS	6570	NOISE CANCEL SPKR/MIC	0.00	180.00
1001	1041630	12/22/20	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	29.00
1001	1041630	12/22/20	2865	LAN COMMUNICATIONS	1041	TOWER-11.2.20/12.2.20	0.00	4,500.00
TOTAL CHECK							0.00	4,709.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	13.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	65.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	65.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	91.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	169.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	528.33
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	611.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,001.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,261.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	325.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	221.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1041632	12/22/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	260.00
TOTAL CHECK							0.00	6,599.33
1001	1041633	12/22/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1041633	12/22/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1041633	12/22/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
TOTAL CHECK							0.00	260.00
1001	1041634	12/22/20	4484	LAW OFFICE OF JEREMY SHI	3020	MELISSA KERSTETTER	0.00	600.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041634	12/22/20	4484	LAW OFFICE OF JEREMY SHI	3025	RICHARD PRICE	0.00	625.00
1001	1041634	12/22/20	4484	LAW OFFICE OF JEREMY SHI	3045	AUDRA CAMPOS	0.00	200.00
1001	1041634	12/22/20	4484	LAW OFFICE OF JEREMY SHI	3045	MELISSA BEAIRD	0.00	200.00
1001	1041634	12/22/20	4484	LAW OFFICE OF JEREMY SHI	3045	AUDRA CAMPOS	0.00	50.00
1001	1041634	12/22/20	4484	LAW OFFICE OF JEREMY SHI	3025	KODY STONE	0.00	62.50
1001	1041634	12/22/20	4484	LAW OFFICE OF JEREMY SHI	3025	KODY STONE	0.00	62.50
1001	1041634	12/22/20	4484	LAW OFFICE OF JEREMY SHI	3035	CURTIS GINGERICH	0.00	1,270.00
1001	1041634	12/22/20	4484	LAW OFFICE OF JEREMY SHI	3035	MICHAEL HOMER	0.00	1,790.00
TOTAL CHECK							0.00	4,860.00
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3050	CHARLES SHEPARD	0.00	200.00
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3020	JUAN TANGUMA IV	0.00	354.60
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3035	SHONTA HICKMAN	0.00	231.35
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3035	SHONTA HICKMAN	0.00	231.35
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3035	SHONTA HICKMAN	0.00	231.35
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3050	SHONTA HICKMAN	0.00	231.35
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3050	DESTINEE RISTER	0.00	150.00
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3045	JUSTIN GRAHAM	0.00	150.00
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	262.40
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	463.00
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	491.40
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	7,949.40
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,231.40
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3035	BRITTANY REED	0.00	228.65
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3035	BRITTANY REED	0.00	228.65
1001	1041635	12/22/20	3616	LAW OFFICE OF LEE ANN MO	3025	VERONICA TORRES	0.00	457.15
TOTAL CHECK							0.00	13,092.05
1001	1041636	12/22/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,582,633.14
1001	1041637	12/22/20	1762	LEGAL DIRECTORIES PUBLIS	3045	'20 TX LGL DIRECTORY	0.00	15.50
1001	1041638	12/22/20	1088	ALL COPY	2040	SVC TYPEWRITER,RIBBON	0.00	160.00
1001	1041639	12/22/20	1090	LEXIS-NEXIS	3050	NOV 20	0.00	69.69
1001	1041639	12/22/20	1090	LEXIS-NEXIS	3025	NOV 20	0.00	56.00
1001	1041639	12/22/20	1090	LEXIS-NEXIS	3020	NOV 20	0.00	56.00
1001	1041639	12/22/20	1090	LEXIS-NEXIS	3030	NOV 20	0.00	112.00
1001	1041639	12/22/20	1090	LEXIS-NEXIS	3035	NOV 20	0.00	76.00
1001	1041639	12/22/20	1090	LEXIS-NEXIS	3050	OCT 20	0.00	69.00
1001	1041639	12/22/20	1090	LEXIS-NEXIS	4010	NOV 20	0.00	316.00
TOTAL CHECK							0.00	754.69
1001	1041640	12/22/20	1119	LEXISNEXIS RISK DATA MGM	8600	NOV 20	0.00	50.00
1001	1041641	12/22/20	3206	LONE STAR ELECTRIC	9405	INSTALL LIGHTS	0.00	7,003.33
1001	1041642	12/22/20	4256	NOBLES ROAD CONTRUCTION	5300	28.03 TONS	0.00	182.20
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	5300	LESS TAX CREDIT	0.00	-3.13
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	5030	TAX CREDIT	0.00	-1.73
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	6570	NUT,FLAT WASHER	0.00	1.88

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	1045	DROP CLOTH,BIT	0.00	31.34
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	1045	VALVE,LIGHT	0.00	35.40
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	5300	MAILBOX POST	0.00	41.12
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	1045	READY MIX	0.00	41.52
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	5300	WRKLGHT,PLIER,BATT	0.00	66.31
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	1045	BLADES,FLTR	0.00	83.70
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	1045	CASTERS,TAPE	0.00	137.13
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	1045	TPHLDR,MIRROR	0.00	203.22
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	5030	DRILL	0.00	236.55
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	1045	WIRE,AC METER,PLIERS	0.00	249.89
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	1045	TILE,MOULDING	0.00	608.16
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	5200	FREEZER	0.00	682.10
1001	1041643	12/22/20	1099	LOWE'S COMPANIES, INC	5200	ASPHALT	0.00	2,867.13
TOTAL CHECK							0.00	5,280.59
1001	1041644	12/22/20	1108	MALCOM SUPPLY COMPANY	6550	GOGGLES,SCRWDRVR	0.00	107.32
1001	1041644	12/22/20	1108	MALCOM SUPPLY COMPANY	6550	CNTR PNCH	0.00	6.26
1001	1041644	12/22/20	1108	MALCOM SUPPLY COMPANY	5100	JUG,SAND PPR	0.00	54.47
TOTAL CHECK							0.00	168.05
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3050	JAQUAN PORTER	0.00	200.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3050	DALLAS PARCHER	0.00	200.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3050	JERRIELLE SMITH	0.00	200.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3050	CLAUDE WEST	0.00	200.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3045	LATESHIA HUNTER	0.00	200.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3035	BOBBY JANES III	0.00	255.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3035	BOBBY JANES III	0.00	255.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3020	JAQUAN PORTER	0.00	357.50
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3020	JAQUAN PORTER	0.00	357.50
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3035	RICKY WALLS	0.00	750.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3020	CHRISTOPHER GARZA	0.00	880.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3020	MATTHEW RANGEL	0.00	918.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3025	LUIS RIVERA-VEGA	0.00	1,025.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3025	CARLOS HERNANDEZ JR	0.00	1,250.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3025	RENE GONZALES	0.00	935.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3025	JOSEPH ANDERSON	0.00	950.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3025	JAMES BEAIRD	0.00	975.00
1001	1041645	12/22/20	4598	MANCINE LAW FIRM, PLLC	3025	PAULA GONZALES	0.00	1,000.00
TOTAL CHECK							0.00	10,908.00
1001	1041646	12/22/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	301.48
1001	1041646	12/22/20	1118	MAYFIELD PAPER COMPANY	1045	TWL	0.00	58.46
1001	1041646	12/22/20	1118	MAYFIELD PAPER COMPANY	8600	CUPS,SUGR,CRMR	0.00	159.92
1001	1041646	12/22/20	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	91.64
TOTAL CHECK							0.00	611.50
1001	1041647	12/22/20	1957	MCPAHON SUROVIK SUTTLE	1040.4	BROOKS V. TAYLOR CO	0.00	7,962.50
1001	1041648	12/22/20	1595	METROCARE SERVICES - ABI	6550	TREY GARRISON	0.00	328.06
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	936.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,040.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,079.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,131.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	2,743.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,404.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,716.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	195.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	676.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	39.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	39.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	208.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	234.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	247.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	286.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	312.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	325.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	364.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	364.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	429.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	442.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	494.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	507.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	520.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	559.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	559.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	572.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	585.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	624.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	637.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	637.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	741.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	858.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	962.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	1,001.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,157.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,209.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,339.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,339.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,391.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,729.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,924.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,944.70
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	2,392.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	3,315.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3045	KENDRICK JOHNSON	0.00	200.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3045	DUSTY ALLEN	0.00	200.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3040	RJ-CCL2	0.00	250.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3040	LP-CCL2	0.00	300.00
1001	1041651	12/22/20	1509	MICHAEL SHAUN GALOVICH	3050	MARIANNE RANGEL	0.00	200.00
TOTAL CHECK							0.00	42,419.70
1001	1041652	12/22/20	1563	MIDDLE CLEAR FORK SOIL &	1040.75	FY21 1ST QTR	0.00	375.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041653	12/22/20	3853	MISTER CAR WASH	6030	11 CARWASHES	0.00	86.40
1001	1041653	12/22/20	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	7.20
1001	1041653	12/22/20	3853	MISTER CAR WASH	7520	1 CARWASH	0.00	7.20
1001	1041653	12/22/20	3853	MISTER CAR WASH	1045	1 CARWASH	0.00	14.40
1001	1041653	12/22/20	3853	MISTER CAR WASH	6030	10 CARWASH	0.00	72.00
1001	1041653	12/22/20	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	7.20
1001	1041653	12/22/20	3853	MISTER CAR WASH	5400	1 CAR WASH	0.00	14.40
TOTAL CHECK							0.00	208.80
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	208.00
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	409.50
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	71.50
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	84.50
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	162.50
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	182.00
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	188.50
1001	1041654	12/22/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	923.00
TOTAL CHECK							0.00	2,990.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	741.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	416.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3025	JACOB BLUEFORD	0.00	450.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3045	I. ARREOLA-ZAMANO	0.00	200.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3050	MCKENZIE PIERCE	0.00	200.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3040	BL/CCL2	0.00	240.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3040	CM/CCL2	0.00	200.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3020	MARTIN BROWN II	0.00	110.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3050	MONICA SOTO	0.00	150.00
1001	1041655	12/22/20	1325	MONTE SHERROD, ATTORNEY	3040	BB/CCL1	0.00	350.00
TOTAL CHECK							0.00	3,057.00
1001	1041656	12/22/20	1329	MULLTEX MECHANICAL	9405	ADD 2 FAN COILS TO TCS	0.00	32,600.00
1001	1041656	12/22/20	1329	MULLTEX MECHANICAL	5030	FURNISH AND INSTALL DR	0.00	4,600.00
1001	1041656	12/22/20	1329	MULLTEX MECHANICAL	5030	FURNISH AND INSTALL CA	0.00	9,500.00
1001	1041656	12/22/20	1329	MULLTEX MECHANICAL	5030	RPR HOT WTR PUMP	0.00	1,293.39
1001	1041656	12/22/20	1329	MULLTEX MECHANICAL	5030	CLEAR SEWER LINE	0.00	634.26
1001	1041656	12/22/20	1329	MULLTEX MECHANICAL	5030	LOCATE LEAK	0.00	360.00
TOTAL CHECK							0.00	48,987.65
1001	1041657	12/22/20	1896	NATIONAL PROCUREMENT INS	2030	MEMBERSHIP DUES 21	0.00	90.00
1001	1041658	12/22/20	3773	NDULU AMAGITO	3040	326TH/MOTHER	0.00	160.00
1001	1041658	12/22/20	3773	NDULU AMAGITO	3040	CCL2-YUSUF POLEPOLE	0.00	375.00
TOTAL CHECK							0.00	535.00
1001	1041659	12/22/20	1337	NORTH RUNNELS WATER SUPP	5300	10.16.20-11.17.20	0.00	80.40

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041660	12/22/20	1338	NORTHERN TOOL & EQUIPMEN	5200	157310, 13 HP HONDA HO	0.00	3,553.00
1001	1041660	12/22/20	1338	NORTHERN TOOL & EQUIPMEN	5100	POST POUNDER	0.00	799.98
1001	1041660	12/22/20	1338	NORTHERN TOOL & EQUIPMEN	5100	CREDIT	0.00	-889.98
TOTAL CHECK							0.00	3,463.00
1001	1041662	12/22/20	1344	OFFICE DEPOT	6010	POST IT	0.00	5.27
1001	1041662	12/22/20	1344	OFFICE DEPOT	7510	BNDR	0.00	7.38
1001	1041662	12/22/20	1344	OFFICE DEPOT	2030	ENVL P	0.00	7.69
1001	1041662	12/22/20	1344	OFFICE DEPOT	1070	CLNR	0.00	8.03
1001	1041662	12/22/20	1344	OFFICE DEPOT	2010	PEN REFILS	0.00	8.98
1001	1041662	12/22/20	1344	OFFICE DEPOT	1070	MRKR	0.00	9.70
1001	1041662	12/22/20	1344	OFFICE DEPOT	3065	TAPE	0.00	10.72
1001	1041662	12/22/20	1344	OFFICE DEPOT	3015	FILE	0.00	12.19
1001	1041662	12/22/20	1344	OFFICE DEPOT	7510	FSTNR	0.00	13.39
1001	1041662	12/22/20	1344	OFFICE DEPOT	6570	KEYBOARD	0.00	17.19
1001	1041662	12/22/20	1344	OFFICE DEPOT	6010	CLIPBOARD	0.00	21.98
1001	1041662	12/22/20	1344	OFFICE DEPOT	2040	PPR CLP,CALC RIBN	0.00	34.30
1001	1041662	12/22/20	1344	OFFICE DEPOT	1030	WIRE FILE	0.00	36.81
1001	1041662	12/22/20	1344	OFFICE DEPOT	1010	GOLD SEALS	0.00	44.64
1001	1041662	12/22/20	1344	OFFICE DEPOT	6550	MRKR,SCICCOR,LTR OPEN	0.00	44.85
1001	1041662	12/22/20	1344	OFFICE DEPOT	3025	PEN, TISSUE	0.00	54.60
1001	1041662	12/22/20	1344	OFFICE DEPOT	6570	PPR, INDX, DIVDRS	0.00	59.41
1001	1041662	12/22/20	1344	OFFICE DEPOT	1010	CD SLEEVE, PEN, MRKR	0.00	68.71
1001	1041662	12/22/20	1344	OFFICE DEPOT	2030	TNR	0.00	72.11
1001	1041662	12/22/20	1344	OFFICE DEPOT	6550	USB	0.00	99.99
1001	1041662	12/22/20	1344	OFFICE DEPOT	6550	CLNDR, MRKR	0.00	113.23
1001	1041662	12/22/20	1344	OFFICE DEPOT	6550	MRKR, STPLR	0.00	114.26
1001	1041662	12/22/20	1344	OFFICE DEPOT	7510	PRTFLIO, CLIP, PPR, TAPE	0.00	122.13
1001	1041662	12/22/20	1344	OFFICE DEPOT	6570	PPR	0.00	134.90
1001	1041662	12/22/20	1344	OFFICE DEPOT	6570	PPR	0.00	134.90
1001	1041662	12/22/20	1344	OFFICE DEPOT	6570	PPR	0.00	134.90
1001	1041662	12/22/20	1344	OFFICE DEPOT	2040	TAPE, HI-LITE, COR TAPE	0.00	228.12
1001	1041662	12/22/20	1344	OFFICE DEPOT	8100	BILL COUNTER	0.00	279.99
1001	1041662	12/22/20	1344	OFFICE DEPOT	8100	BILL COUNTER	0.00	279.99
1001	1041662	12/22/20	1344	OFFICE DEPOT	6570	FLDR, POST IT	0.00	288.48
1001	1041662	12/22/20	1344	OFFICE DEPOT	7010	TNR	0.00	481.00
TOTAL CHECK							0.00	2,949.84
1001	1041663	12/22/20	1345	OGBURN'S TRUCK PARTS	5300	MUFFLER, STACK, CLAMP	0.00	156.76
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	4010	POST IT	0.00	5.98
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	3010	SPIRAL NTBK	0.00	9.58
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2020	CLNDR	0.00	13.00
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	5400	PWR STRIP	0.00	15.42
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	SHOP TICKET HLDR	0.00	15.47
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	3010	SPIRAL NTBK	0.00	15.50
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	7520	CLNDRS	0.00	15.52
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDRS	0.00	15.76
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	4510	LBLS	0.00	15.98
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	3035	CLNDRS	0.00	18.45
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	3100	REPORT CVR	0.00	25.76

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	3050	CLNDRS	0.00	26.22
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	6550	TAG	0.00	26.68
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	3065	CRTRDG,INK	0.00	29.61
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	5030	CLNDRS	0.00	37.51
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2040	CLNDRS	0.00	55.37
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	6030	CLNDR	0.00	56.11
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	7010	CLNDRS	0.00	59.94
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	64.40
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	4020	CD-R,LGL PAD,STPLS	0.00	68.91
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	3065	STPLS,ELECT STPLR	0.00	71.56
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT,STPLS,PPR,TNR	0.00	76.28
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.20
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	3010	CLNDR	0.00	94.93
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	7050	CLNDRS	0.00	105.00
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	3045	CLNDRS	0.00	110.96
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	112.35
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	4010	DVD-R	0.00	122.48
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM	0.00	122.81
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	1030	PPR	0.00	123.96
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	134.16
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	1010	CLNDRS	0.00	136.27
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	145.60
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	4010	CLNDRS	0.00	162.54
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	178.40
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	178.40
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.39
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	6010	ENVLP	0.00	202.45
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	224.14
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	224.14
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	6010	CLNDRS	0.00	238.12
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR,ENVLP,MRKR	0.00	240.32
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	267.60
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	6570	CLNDRS	0.00	293.50
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	356.81
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	419.35
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	546.00
1001	1041666	12/22/20	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	910.00
TOTAL CHECK							0.00	6,769.86
1001	1041667	12/22/20	1350	OVERHEAD DOOR CO. OF ABI	6550	SPRINGS	0.00	103.00
1001	1041668	12/22/20	1357	PAUL W. HANNEMAN, ATTORN	3035	TYLER NORWOOD	0.00	1,157.60
1001	1041668	12/22/20	1357	PAUL W. HANNEMAN, ATTORN	3035	JAMES FARLEY	0.00	1,292.70
1001	1041668	12/22/20	1357	PAUL W. HANNEMAN, ATTORN	3035	BRANDIE CONNER	0.00	795.00
1001	1041668	12/22/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JERRON BROOKS	0.00	329.00
1001	1041668	12/22/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JERRON BROOKS	0.00	329.00
1001	1041668	12/22/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JAMES MABES	0.00	348.91
1001	1041668	12/22/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JAMES MABES	0.00	348.93
1001	1041668	12/22/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JAMES MABES	0.00	348.93
1001	1041668	12/22/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JAMES MABES	0.00	348.93
TOTAL CHECK							0.00	5,299.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041669	12/22/20	2688	PEGASUS SCHOOLS, INC.	6570	MP/NOV 20	0.00	4,869.00
1001	1041669	12/22/20	2688	PEGASUS SCHOOLS, INC.	6570	GP/NOV 20	0.00	4,869.00
1001	1041669	12/22/20	2688	PEGASUS SCHOOLS, INC.	6570	BS/NOV 20	0.00	4,869.00
TOTAL CHECK							0.00	14,607.00
1001	1041670	12/22/20	2632	PERDUE BRANDON FIELDER C 001		JP 4/NOV 20	0.00	75.55
1001	1041670	12/22/20	2632	PERDUE BRANDON FIELDER C 001		JP 1-1/NOV 20	0.00	79.78
1001	1041670	12/22/20	2632	PERDUE BRANDON FIELDER C 001		JP 3/NOV 20	0.00	223.20
1001	1041670	12/22/20	2632	PERDUE BRANDON FIELDER C 001		JP 2/NOV 20	0.00	363.96
1001	1041670	12/22/20	2632	PERDUE BRANDON FIELDER C 001		JP 1-2/NOV 20	0.00	746.80
TOTAL CHECK							0.00	1,489.29
1001	1041671	12/22/20	1359	PERRY HUNTER HALL, INC.	1030	BOND-D BUSH	0.00	325.00
1001	1041671	12/22/20	1359	PERRY HUNTER HALL, INC.	1030	BOND-M.MCAULIFFE	0.00	400.00
1001	1041671	12/22/20	1359	PERRY HUNTER HALL, INC.	1030	BOND/JP1-2	0.00	666.00
1001	1041671	12/22/20	1359	PERRY HUNTER HALL, INC.	1030	CRIME RENEW/TREASURER	0.00	773.00
TOTAL CHECK							0.00	2,164.00
1001	1041672	12/22/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,111.89
1001	1041672	12/22/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	554.46
TOTAL CHECK							0.00	12,666.35
1001	1041673	12/22/20	1364	PITNEY BOWES	2030.1	09.30.20-12.29.20	0.00	3,270.16
1001	1041673	12/22/20	1364	PITNEY BOWES	3040	09.30.20-12.29.20	0.00	3,270.17
1001	1041673	12/22/20	1364	PITNEY BOWES	3015	TAPE, INK, SEAL	0.00	492.95
1001	1041673	12/22/20	1364	PITNEY BOWES	2020	09.24.20-12.23.20	0.00	673.95
TOTAL CHECK							0.00	7,707.23
1001	1041674	12/22/20	1466	POSTMASTER - MAIN OFFICE	4510	BRM PERMIT	0.00	240.00
1001	1041675	12/22/20	1466	POSTMASTER - MAIN OFFICE	4510	BRM ANNL MAINTENANCE	0.00	725.00
1001	1041676	12/22/20	1466	POSTMASTER - MAIN OFFICE	4510	YRLY BOX RENEWAL	0.00	196.00
1001	1041677	12/22/20	1466	POSTMASTER - TUSCOLA	6040	12 MNTH RNWL	0.00	56.00
1001	1041678	12/22/20	1369	POTOSI WATER SUPPLY	5400	11.02.20-12.02.20	0.00	31.48
1001	1041679	12/22/20	1370	PRECISION UNLIMITED, INC	5030	BLOWER MOTOR	0.00	562.82
1001	1041679	12/22/20	1370	PRECISION UNLIMITED, INC	5100	BIN SWITCH	0.00	280.00
TOTAL CHECK							0.00	842.82
1001	1041680	12/22/20	1787	PRESBYTERIAN HOMES FOR C	6570	AG/NOV 20	0.00	3,245.40
1001	1041681	12/22/20	1693	PROFESSIONAL INVESTIGATI	3040	28340A-A. SUDDENDORF	0.00	250.00
1001	1041681	12/22/20	1693	PROFESSIONAL INVESTIGATI	3040	21859B-TERRENCE LYONS	0.00	500.00
TOTAL CHECK							0.00	750.00
1001	1041682	12/22/20	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	2,106.00
1001	1041683	12/22/20	1375	QUALITY IMPLEMENT CO.	5100	FLTR, ALTERNATOR	0.00	582.28

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041684 V	12/22/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	-8,891.82
1001	1041684	12/22/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	8,891.82
TOTAL CHECK							0.00	0.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3045	GREGORY CASTORENA	0.00	200.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3045	GREGORY CASTORENA	0.00	50.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3045	GREGORY CASTORENA	0.00	50.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3045	MICHAEL KEY	0.00	50.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3050	KRISTIE PIRTLE	0.00	115.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3045	MICHAEL KEY	0.00	200.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3045	SYLVIA GONZALES	0.00	200.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3020	WILLIE MORRIS JR	0.00	1,067.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3035	JULIAN SOLIS	0.00	387.50
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3035	JULIAN SOLIS	0.00	387.50
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3020	KRISTIE PIRTLE	0.00	588.50
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3020	KRISTIE PIRTLE	0.00	588.50
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3020	KRISTIE PIRTLE	0.00	588.50
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3020	KRISTIE PIRTLE	0.00	588.50
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3045	JUSTIN LEVANDOSKI	0.00	200.00
1001	1041685	12/22/20	1386	RANDY CROWNOVER, ATTORNE	3025	ANGEL GAMBOA	0.00	6,534.00
TOTAL CHECK							0.00	11,795.00
1001	1041686	12/22/20	1389	REDLEE/SCS, INC.	5030	NOV 20	0.00	2,966.00
1001	1041687	12/22/20	3566	REGAN LAW FIRM, PLLC	1020.3	AG	0.00	230.00
1001	1041688	12/22/20	3647	REPUBLIC SERVICES #058	5300	NOV 20	0.00	68.09
1001	1041689	12/22/20	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	6,500.00
1001	1041690	12/22/20	3792	RITE OF PASSAGE, INC	6570	AHH/NOV 20	0.00	122.39
1001	1041690	12/22/20	3792	RITE OF PASSAGE, INC	6570	AHH/NOV 20	0.00	5,930.70
TOTAL CHECK							0.00	6,053.09
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2700	JD/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	FA/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	JA/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	DCAR/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	AC/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	TC/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	RC/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	PG/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	BH/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	AH/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	LM/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	JP/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	DP/NOV 20	0.00	425.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	DS/NOV 20	0.00	850.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	AG/NOV 20	0.00	850.00
1001	1041691	12/22/20	4573	RON PARKER COUNSELING	2600	DCAD/NOV 20	0.00	850.00
TOTAL CHECK							0.00	8,075.00

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 42  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041692	12/22/20	1592	RUSH TRUCK CENTER, ABILE	5300	PRESSURE/FILL CAP	0.00	57.80
1001	1041693	12/22/20	2978	RW SERVICES	6550	SVC TILT SKILLET	0.00	740.78
1001	1041694	12/22/20	3882	RX OUTREACH	7010	MED COST, GLUCOSE TEST	0.00	3,761.70
1001	1041695	12/22/20	4302	SALIENT CRGT	6030	MOBILE QUERY WEB LIC	0.00	1,800.00
1001	1041696	12/22/20	1402	SAM MEHAFFEY	3020	GARY BIEN	0.00	230.00
1001	1041696	12/22/20	1402	SAM MEHAFFEY	3020	GARY BIEN	0.00	230.00
1001	1041696	12/22/20	1402	SAM MEHAFFEY	3020	GARY BIEN	0.00	230.00
1001	1041696	12/22/20	1402	SAM MEHAFFEY	3020	GARY BIEN	0.00	230.00
TOTAL CHECK							0.00	920.00
1001	1041697	12/22/20	1403	SAM MOORE, ATTORNEY AT L	3045	WAYNE GRADISKA	0.00	200.00
1001	1041697	12/22/20	1403	SAM MOORE, ATTORNEY AT L	3050	LESLI LAXSON	0.00	200.00
1001	1041697	12/22/20	1403	SAM MOORE, ATTORNEY AT L	3050	DEMETRIUS PHILLIPS	0.00	200.00
1001	1041697	12/22/20	1403	SAM MOORE, ATTORNEY AT L	3050	JASMIN SOTO	0.00	200.00
1001	1041697	12/22/20	1403	SAM MOORE, ATTORNEY AT L	3050	ASHONTINQUE LAMB	0.00	200.00
1001	1041697	12/22/20	1403	SAM MOORE, ATTORNEY AT L	3050	ANTONIO PEREZ III	0.00	200.00
1001	1041697	12/22/20	1403	SAM MOORE, ATTORNEY AT L	3050	CODI STILES	0.00	200.00
1001	1041697	12/22/20	1403	SAM MOORE, ATTORNEY AT L	3050	JOHN SALAZAR	0.00	200.00
1001	1041697	12/22/20	1403	SAM MOORE, ATTORNEY AT L	3050	HALEY MAUPIN	0.00	250.00
TOTAL CHECK							0.00	1,850.00
1001	1041698	12/22/20	2563	SAMUEL DARNALL	3025	JORDAN BOERGER	0.00	250.00
1001	1041698	12/22/20	2563	SAMUEL DARNALL	3040	GC-CCL1	0.00	150.00
1001	1041698	12/22/20	2563	SAMUEL DARNALL	3045	MICHAEL DERRICK	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1041699	12/22/20	1107	SAN ANGELO-STANDARD TIME	1030	COURT REPORTER AD	0.00	607.32
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	3030	MOTHER	0.00	1,430.00
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	825.50
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	877.50
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,215.50
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,040.00
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	487.50
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	650.00
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	390.00
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	682.50
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	DL	0.00	400.00
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	CB	0.00	150.00
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	IJ	0.00	150.00
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	BB	0.00	225.00
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	MS	0.00	225.00
1001	1041700	12/22/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	SB	0.00	100.00
TOTAL CHECK							0.00	8,848.50
1001	1041701	12/22/20	4294	SCURRY COUNTY	6550	15 INMATES RX-NOV 20	0.00	1,513.53
1001	1041701	12/22/20	4294	SCURRY COUNTY	6550	29 INMATES-NOV 20	0.00	26,415.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	27,928.53
1001	1041702	12/22/20	4648	SELLMARK	1040.75	PULSAR TRAIL 2 LRF XQ5	0.00	3,440.00
1001	1041703	12/22/20	4339	SHERRY HATLEY, CSR, RPR	3025	JAMES PADILLA	0.00	38.50
1001	1041704	12/22/20	2924	SMITHS DETECTION	2213	6040-1PMCM- ONSITE (36	0.00	4,257.00
1001	1041705	12/22/20	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	100.00
1001	1041705	12/22/20	1420	SNAPPY LUBE, LLC	6030	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	107.00
1001	1041706	12/22/20	1421	SOUTHERN COMPUTER WAREHO	4800	TOP-T-L462-HSB-R, TOPA	0.00	1,134.64
1001	1041706	12/22/20	1421	SOUTHERN COMPUTER WAREHO	4800	PRINTER ZD420 TT BAA/T	0.00	4,189.95
TOTAL CHECK							0.00	5,324.59
1001	1041707	12/22/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MW	0.00	160.00
1001	1041707	12/22/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KE	0.00	170.00
1001	1041707	12/22/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MC	0.00	200.00
TOTAL CHECK							0.00	530.00
1001	1041708	12/22/20	2331	STAR DODGE HYUNDAI, INC.	5200	OIL CHG	0.00	139.93
1001	1041709	12/22/20	1430	STEPHEN M. OSBORN, PHD	2300	JG/DEC 20	0.00	500.00
1001	1041710	12/22/20	1431	STEPHENS RUBBER STAMPS &	7510	NOTARY STAMP	0.00	11.50
1001	1041710	12/22/20	1431	STEPHENS RUBBER STAMPS &	5030	LBLS	0.00	65.00
TOTAL CHECK							0.00	76.50
1001	1041711	12/22/20	1432	STERICYCLE, INC.	6550	DEC 20-TUB DISP	0.00	2,861.51
1001	1041712	12/22/20	1434	SUTTON'S SEPTIC SERVICE	6550	CLNG/DISPL FEE	0.00	620.00
1001	1041713	12/22/20	1452	TAC - EDUCATION DEPT	5100	R. WILLIAMS-CJC CONF	0.00	225.00
1001	1041713	12/22/20	1452	TAC - EDUCATION DEPT	1010	L. BEVILL-CDCAT DUES	0.00	125.00
1001	1041713	12/22/20	1452	TAC - EDUCATION DEPT	5300	BRAD BIRCHUM-CONF	0.00	225.00
1001	1041713	12/22/20	1452	TAC - EDUCATION DEPT	5300	BIRCHUM-FY20 LEG CONF	0.00	100.00
1001	1041713	12/22/20	1452	TAC - EDUCATION DEPT	1020	D.BOLLS-FY20 LEG CONF	0.00	100.00
TOTAL CHECK							0.00	775.00
1001	1041714	12/22/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4/TONY HOBERT	0.00	2,250.00
1001	1041715	12/22/20	1042	TAYLOR CO TAX ASSESSOR C	5400	6 REGISTRATIONS	0.00	45.00
1001	1041715	12/22/20	1042	TAYLOR CO TAX ASSESSOR C	5100	7 REGISTRATIONS	0.00	52.50
1001	1041715	12/22/20	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1041715	12/22/20	1042	TAYLOR CO TAX ASSESSOR C	5200	2 REGISTRATIONS	0.00	15.00
1001	1041715	12/22/20	1042	TAYLOR CO TAX ASSESSOR C	6570	4 REGISTRATIONS	0.00	30.00
TOTAL CHECK							0.00	150.00
1001	1041716	12/22/20	1042	TAYLOR CO. DISTRICT CLER	8900	D.COLLIER,C.MAYS	0.00	554.00
1001	1041717	12/22/20	1442	TAYLOR ELECTRIC COOP, IN	5100	10.30.20-11.29.20	0.00	44.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041718	12/22/20	1443	TAYLOR TELECOM	5300	DEC 20	0.00	153.16
1001	1041719	12/22/20	4491	TCSI,LLC	6570	BW/NOV 20	0.00	5,930.70
1001	1041719	12/22/20	4491	TCSI,LLC	6570	JG/NOV 20	0.00	5,930.70
1001	1041719	12/22/20	4491	TCSI,LLC	6570	JS/NOV 20	0.00	484.23
1001	1041719	12/22/20	4491	TCSI,LLC	6570	BM/NOV 20	0.00	5.97
1001	1041719	12/22/20	4491	TCSI,LLC	6570	BW/NOV 20	0.00	102.13
1001	1041719	12/22/20	4491	TCSI,LLC	6570	ES/NOV 20	0.00	148.26
1001	1041719	12/22/20	4491	TCSI,LLC	6570	JG/NOV 20	0.00	169.53
1001	1041719	12/22/20	4491	TCSI,LLC	6570	BM/NOV 20	0.00	5,930.70
1001	1041719	12/22/20	4491	TCSI,LLC	6570	ES/NOV 20	0.00	5,930.70
1001	1041719	12/22/20	4491	TCSI,LLC	6570	JS/NOV 20	0.00	5,930.70
TOTAL CHECK							0.00	30,563.62
1001	1041720	12/22/20	1437	T.D.C.A.A.	4010	GRAND JURY HNDBK	0.00	196.00
1001	1041721	12/22/20	2386	TERI NICHOLS, CSR,RPR	3020	29108A/H.STEGMAN	0.00	50.00
1001	1041721	12/22/20	2386	TERI NICHOLS, CSR,RPR	3020	REIMB MEMBRSHP RNWL	0.00	165.00
1001	1041721	12/22/20	2386	TERI NICHOLS, CSR,RPR	3020	27779A/C.HERNANDEZ	0.00	506.00
TOTAL CHECK							0.00	721.00
1001	1041722	12/22/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		SL	0.00	425.00
1001	1041722	12/22/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		MA	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	1041723	12/22/20	1737	TEXAS AGRILIFE EXTENSION	7510	PDF ELEMENT PRO	0.00	42.00
1001	1041724	12/22/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/NOV 20	0.00	19,002.84
1001	1041725	12/22/20	1457	TEXAS DEPT LICENSING & R	6550	TEMP OP PERMIT	0.00	50.00
1001	1041726	12/22/20	1910	TEXAS SOCIAL SECURITY PR	1040	ANNUAL ADMIN FEES	0.00	35.00
1001	1041727	12/22/20	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-NOV 20	0.00	3,200.00
1001	1041727	12/22/20	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-OCT 20	0.00	3,200.00
TOTAL CHECK							0.00	6,400.00
1001	1041728	12/22/20	1556	TEX-OMA BUILDERS SUPPLY	9405	HINGES	0.00	24.93
1001	1041729	12/22/20	1464	THE MONOGRAMMER	6030	LOGOS,SHIRT,JCKT,NMS,	0.00	113.26
1001	1041730	12/22/20	1469	THE TRANE COMPANY	5030	TURNKEY INSTALLATION O	0.00	15,000.00
1001	1041730	12/22/20	1469	THE TRANE COMPANY	9405	PROVIDE TURNKEY SERVIC	0.00	471,974.00
1001	1041730	12/22/20	1469	THE TRANE COMPANY	6550	TRANSFORMER,FUSE	0.00	160.37
1001	1041730	12/22/20	1469	THE TRANE COMPANY	6550	BLOWER MOTOR	0.00	1,895.00
TOTAL CHECK							0.00	489,029.37
1001	1041731	12/22/20	4626	THOMAS JACKSON, ATTORNEY	3050	DONALD ROBINSON JR	0.00	200.00
1001	1041731	12/22/20	4626	THOMAS JACKSON, ATTORNEY	3050	SANTANA WILLIAMS	0.00	200.00
1001	1041731	12/22/20	4626	THOMAS JACKSON, ATTORNEY	3035	TIMMY GILBREATH	0.00	500.00
TOTAL CHECK							0.00	900.00

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041732	12/22/20	3487	TRANSUNION RISK AND ALTE	4010	NOV 20	0.00	75.00
1001	1041733	12/22/20	3487	TRANSUNION RISK AND ALTE	6030	NOV 20	0.00	50.00
1001	1041734	12/22/20	4609	TN TRUCK SALES & CONSIGN	5000	2004 MACK CH613 SEMI-	0.00	48,000.00
1001	1041735	12/22/20	3515	TOM GREEN COUNTY	3040	JE	0.00	400.00
1001	1041736	12/22/20	4473	TONI L. GARCIA, CSR, RPR	3020	27779A-E.C. HERNANDEZ	0.00	378.00
1001	1041737	12/22/20	3322	AMOS W (TREY) KEITH III	3035	GARY RIGGINS	0.00	650.00
1001	1041737	12/22/20	3322	AMOS W (TREY) KEITH III	3035	VINSON HIGGINBOTHAM J	0.00	675.00
TOTAL CHECK							0.00	1,325.00
1001	1041738	12/22/20	1482	TRIANGLE TIRE SERVICE #1	5200	SERV CALL	0.00	45.00
1001	1041739	12/22/20	4386	TRIBE AUTOMOTIVE	7521	OIL CHG,FRONT HUB	0.00	714.15
1001	1041740	12/22/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	681400-681600	0.00	26.55
1001	1041741	12/22/20	1141	U S SOAP, LLC	6550	DETG,SUNRISE,SQB	0.00	399.95
1001	1041741	12/22/20	1141	U S SOAP, LLC	6570	DETERGENT	0.00	102.85
TOTAL CHECK							0.00	502.80
1001	1041742	12/22/20	2735	U.S. FOODSERVICE, INC.	6570	SVC	0.00	2.99
1001	1041742	12/22/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	46.00
1001	1041742	12/22/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,091.90
TOTAL CHECK							0.00	5,140.89
1001	1041743	12/22/20	3016	ULINE	6550	WIPE,DISINF SPRAY,GLV	0.00	7,252.53
1001	1041744	12/22/20	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	44.93
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	135.40
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	BATT	0.00	55.47
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	HDLMP BULB	0.00	63.33
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	HDLMP BULB	0.00	63.33
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	HDLMP BULB	0.00	63.33
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	HDLMP BULB	0.00	63.33
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	TOP FLUIDS	0.00	65.00
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	SCAN SYSTM	0.00	70.00
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	SCAN BRAKE SYSTEM	0.00	70.00
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	HDLMP BULB	0.00	70.54
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INSPCTN	0.00	91.52
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	129.05
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041747	12/22/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41



DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041753	12/22/20	2374	WEST TECHS CHILL WATER S	5030	R/S HI PRESS CUTOUT	0.00	115.00
1001	1041754	12/22/20	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	107.00
1001	1041755	12/22/20	3624	WEST TX CO JUDGES&COMMIS	1020	FY2021-MEMBER DUES	0.00	200.00
1001	1041756	12/22/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXYGN,ARGN	0.00	54.25
1001	1041757	12/22/20	1107	WICHITA FALLS TIMES RECO	1030	COURT REPORTER AD	0.00	607.32
1001	1041758	12/22/20	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD	0.00	1,516.50
1001	1041758	12/22/20	3438	WILLIAM LUNDY, ATTORNEY	3045	TYLER ADDESSO	0.00	150.00
1001	1041758	12/22/20	3438	WILLIAM LUNDY, ATTORNEY	3045	CHARLES JOHNSON	0.00	150.00
TOTAL CHECK							0.00	1,816.50
1001	1041759	12/22/20	4135	WILLIAMS GROUP AUTO	6010	5 LEASE VHCLS-DEC 20	0.00	5,000.00
1001	1041760	12/22/20	4593	WILSON WRECKER SERVICE	6010	1500 CHEVY	0.00	50.00
1001	1041760	12/22/20	4593	WILSON WRECKER SERVICE	6010	VW JETTA	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1041761	12/22/20	1488	WINDSTREAM COMMUNICATION	5200	11.25.20-12.24.20	0.00	56.48
1001	1041761	12/22/20	1488	WINDSTREAM COMMUNICATION	3070	11.25.20-12.24.20	0.00	284.20
TOTAL CHECK							0.00	340.68
1001	1041762	12/22/20	4664	WOLTERS KLUWER	6550	BASE SUBSCRIPTION 21	0.00	559.00
1001	1041763	12/22/20	1676	WTG FUELS, INC.	5200	LESS TAX	0.00	-7.08
1001	1041763	12/22/20	1676	WTG FUELS, INC.	5200	PROPANE	0.00	137.98
TOTAL CHECK							0.00	130.90
1001	1041764	12/22/20	1670	WYATT ELECTRICAL SERVICE	5030	LED FLOOD LAMPS	0.00	742.00
1001	1041765	12/22/20	3065	WYLIE IMPLEMENT	5100	SPINDLE,NUT/BOLT	0.00	243.31
1001	1041765	12/22/20	3065	WYLIE IMPLEMENT	5100	BLDS,RPR KIT,BOLT	0.00	614.22
1001	1041765	12/22/20	3065	WYLIE IMPLEMENT	5100	NUT,BLT,REAR SKID	0.00	288.42
1001	1041765	12/22/20	3065	WYLIE IMPLEMENT	5100	BLADE,BOLT	0.00	306.58
TOTAL CHECK							0.00	1,452.53
1001	1041768	12/22/20	1534	XEROX CORPORATION	4010	NOV 20	0.00	124.29
1001	1041768	12/22/20	1534	XEROX CORPORATION	1010	NOV 20	0.00	124.29
1001	1041768	12/22/20	1534	XEROX CORPORATION	6580	NOV 20	0.00	131.59
1001	1041768	12/22/20	1534	XEROX CORPORATION	6580	NOV 20,PRNT CHG	0.00	131.77
1001	1041768	12/22/20	1534	XEROX CORPORATION	6580	NOV 20,PRNT CHG	0.00	132.82
1001	1041768	12/22/20	1534	XEROX CORPORATION	6580	NOV 20	0.00	101.21
1001	1041768	12/22/20	1534	XEROX CORPORATION	6580	NOV 20	0.00	101.21
1001	1041768	12/22/20	1534	XEROX CORPORATION	4510	NOV 20,PRNT CHG	0.00	411.25
1001	1041768	12/22/20	1534	XEROX CORPORATION	6030	NOV 20	0.00	37.80
1001	1041768	12/22/20	1534	XEROX CORPORATION	3060	NOV 20	0.00	37.81
1001	1041768	12/22/20	1534	XEROX CORPORATION	3065	NOV 20	0.00	37.81
1001	1041768	12/22/20	1534	XEROX CORPORATION	3075	OCT 20	0.00	46.28

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041768	12/22/20	1534	XEROX CORPORATION	3080	NOV 20,PRNT CHG	0.00	47.79
1001	1041768	12/22/20	1534	XEROX CORPORATION	3020	NOV 20	0.00	56.71
1001	1041768	12/22/20	1534	XEROX CORPORATION	3025	NOV 20	0.00	56.71
1001	1041768	12/22/20	1534	XEROX CORPORATION	3030	NOV 20	0.00	56.71
1001	1041768	12/22/20	1534	XEROX CORPORATION	3035	NOV 20	0.00	56.71
1001	1041768	12/22/20	1534	XEROX CORPORATION	2010	NOV 20,PRNT CHG	0.00	60.86
1001	1041768	12/22/20	1534	XEROX CORPORATION	2020	NOV 20,PRNT CHG	0.00	60.86
1001	1041768	12/22/20	1534	XEROX CORPORATION	3070	NOV 20,PRNT CHG	0.00	63.62
1001	1041768	12/22/20	1534	XEROX CORPORATION	2030	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	4010	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	6572	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	3045	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	3050	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	4800	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	6010	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	4010	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	3015	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	4010	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	6550	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	7520	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	4010	NOV 20	0.00	113.42
1001	1041768	12/22/20	1534	XEROX CORPORATION	2040	NOV 20,PRNT CHG	0.00	113.57
1001	1041768	12/22/20	1534	XEROX CORPORATION	6010	OV 20	0.00	121.71
1001	1041768	12/22/20	1534	XEROX CORPORATION	6010	NOV 20	0.00	122.16
1001	1041768	12/22/20	1534	XEROX CORPORATION	3010	NOV 20	0.00	124.29
1001	1041768	12/22/20	1534	XEROX CORPORATION	3010	NOV 20	0.00	124.29
1001	1041768	12/22/20	1534	XEROX CORPORATION	3010	OV 20	0.00	124.29
1001	1041768	12/22/20	1534	XEROX CORPORATION	1010	NOV 20	0.00	126.52
1001	1041768	12/22/20	1534	XEROX CORPORATION	1020	NOV 20,PRNT CHG	0.00	141.40
1001	1041768	12/22/20	1534	XEROX CORPORATION	7010	OV 20	0.00	146.89
1001	1041768	12/22/20	1534	XEROX CORPORATION	1030	NOV 20,PRNT CHG	0.00	151.88
1001	1041768	12/22/20	1534	XEROX CORPORATION	6550	NOV 20	0.00	169.06
1001	1041768	12/22/20	1534	XEROX CORPORATION	7010	NOV 20	0.00	173.05
1001	1041768	12/22/20	1534	XEROX CORPORATION	6570	NOV 20	0.00	174.23
1001	1041768	12/22/20	1534	XEROX CORPORATION	6570	NOV 20	0.00	174.23
1001	1041768	12/22/20	1534	XEROX CORPORATION	6010	NOV 20,PRNT CHG	0.00	187.30
1001	1041768	12/22/20	1534	XEROX CORPORATION	3100	NOV 20,PRNT CHG	0.00	218.60
1001	1041768	12/22/20	1534	XEROX CORPORATION	7510	NOV 20,PRNT CHG	0.00	259.41
TOTAL CHECK							0.00	6,005.44
1001	1041769	12/22/20	1507	YELLOWHOUSE MACHINERY CO	5200	OIL,FLTRS	0.00	469.39
1001	1041769	12/22/20	1507	YELLOWHOUSE MACHINERY CO	5200	RPR 2014 JD 672G	0.00	439.03
1001	1041769	12/22/20	1507	YELLOWHOUSE MACHINERY CO	5100	FUEL LINE	0.00	111.42
1001	1041769	12/22/20	1507	YELLOWHOUSE MACHINERY CO	5200	REAR VW MIRROR	0.00	147.70
TOTAL CHECK							0.00	1,167.54
1001	1041770	12/22/20	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/NOV 20	0.00	525.00
1001	1041771	12/22/20	3041	YOUR IDEAS	6550	EMBRDRY	0.00	705.00
1001	1041772	12/23/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	268.71

DATE: 01/05/2021  
 TIME: 11:11:20

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041773	12/23/20	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	84.60
1001	1041774	12/23/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1041775	12/23/20	1173	BOB LINDSEY, ATTORNEY AT	3050	GYREN SCURLARK	0.00	200.00
1001	1041776	12/23/20	3165	BYRON HATCHETT, ATTORNEY	3050	ROSS WILSON	0.00	200.00
1001	1041776	12/23/20	3165	BYRON HATCHETT, ATTORNEY	3050	ROSS WILSON	0.00	50.00
TOTAL CHECK							0.00	250.00
1001	1041777	12/23/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	52.12
1001	1041778	12/23/20	1236	DAVID B. BROOKS	8600	NOV 20	0.00	100.00
1001	1041779	12/23/20	1707	DAVID BELCHER, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1041780	12/23/20	2098	DAVID IZBRAND, M.D.	7010	VARIOUS PEOPLE	0.00	99.17
1001	1041781	12/23/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	736.64
1001	1041782	12/23/20	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	719.06
1001	1041783	12/23/20	3750	HEALTHTEXAS PROVIDER NET	7010	VARIOUS PEOPLE	0.00	71.93
1001	1041784	12/23/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,325.00
1001	1041785	12/23/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	58.95
1001	1041786	12/23/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	811.14
1001	1041787	12/23/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	315.00
1001	1041788	12/23/20	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	511.20
1001	1041789	12/23/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	618.50
1001	1041790	12/23/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,781.32
1001	1041791	12/31/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1041792	12/31/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	2203	FUJ-PA03670-B085, FUJI	0.00	860.40
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	2010	MSF-PVQ-00001, MICROSO	0.00	1,825.42
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	2010	MSF-FMN-00001, MICROSO	0.00	195.50
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	2010	UAG-UAG-SFPRO4-BL, URB	0.00	81.64
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	18.48
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	101.64
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	36.96
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	277.20
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	3010	EPS-V11H908020, EPSON	0.00	1,825.02
1001	1041968	12/31/20	1421	SOUTHERN COMPUTER WAREHO	1465	SURGE OUTLETS	0.00	27.72

DATE: 01/05/2021  
TIME: 11:11:20

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 50  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20201201 00:00:00.000' and '20201231 00:00:00.000'  
ACCOUNTING PERIOD: 4/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,249.98
TOTAL CASH ACCOUNT							0.00	4,548,609.91
TOTAL FUND							0.00	4,548,609.91
TOTAL REPORT							0.00	4,548,609.91