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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20210101 00:00:00.000' and '20210131 00:00:00.000'
 ACCOUNTING PERIOD: 5/21

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041793	01/05/21	1063	ABILENE AUTO GLASS	6010	2017 CHEVY TAHOE	0.00	389.00
1001	1041794	01/05/21	3906	ABILENE BATTERY AND GOLF	5015	BATTERY	0.00	280.00
1001	1041795	01/05/21	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	323.93
1001	1041796	01/05/21	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	231.68
1001	1041797	01/05/21	1094	ABILENE EQUIPMENT CENTER	5200	FLTRS	0.00	294.50
1001	1041797	01/05/21	1094	ABILENE EQUIPMENT CENTER	5300	SOLENOID,ADPTR	0.00	138.19
TOTAL CHECK							0.00	432.69
1001	1041798	01/05/21	2021	ABILENE HYDRAULICS, LLC	5100	MOTOR SEAL	0.00	84.59
1001	1041799	01/05/21	1087	BMC ABILENE LUMBER	6550	PADLOCK	0.00	10.28
1001	1041800	01/05/21	1089	ABILENE MAINTENANCE SUPP	6570	TWL,LNR,DISINF,DETG	0.00	542.60
1001	1041801	01/05/21	1097	APSCO	6550	GSKT,BOLT SET,FLANGE	0.00	66.93
1001	1041801	01/05/21	1097	APSCO	5030	AIR ELIMINATOR	0.00	82.34
1001	1041801	01/05/21	1097	APSCO	9405	CONN,ANGL STOP,FAUCET	0.00	629.80
TOTAL CHECK							0.00	779.07
1001	1041802	01/05/21	1098	ABILENE PRINTING & STATI	6550	DRAIN CLNR	0.00	69.12
1001	1041802	01/05/21	1098	ABILENE PRINTING & STATI	4010	BC-ALYSSA WOLFFIS	0.00	34.00
1001	1041802	01/05/21	1098	ABILENE PRINTING & STATI	6010	BUS CRDS/A.GLOYD	0.00	25.00
1001	1041802 V	01/05/21	1098	ABILENE PRINTING & STATI	4010	BC-ALYSSA WOLFFIS	0.00	-34.00
1001	1041802 V	01/05/21	1098	ABILENE PRINTING & STATI	6010	BUS CRDS/A.GLOYD	0.00	-25.00
1001	1041802 V	01/05/21	1098	ABILENE PRINTING & STATI	6550	DRAIN CLNR	0.00	-69.12
TOTAL CHECK							0.00	0.00
1001	1041803	01/05/21	1100	ABILENE PROFESSIONAL CEN	6550	TIFFANI GANDY	0.00	190.00
1001	1041804	01/05/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROBERT MARTINEZ	0.00	780.00
1001	1041804	01/05/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PATRICIA VAUGHN	0.00	800.00
1001	1041804	01/05/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SERGIO ZERMENO	0.00	800.00
1001	1041804	01/05/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/AUGUSTIN MUPENZ	0.00	835.00
1001	1041804	01/05/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHAEL JOHNSON	0.00	855.00
1001	1041804	01/05/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RICARDO CANO JR	0.00	855.00
1001	1041804	01/05/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PATTY DAVIS	0.00	507.50
1001	1041804	01/05/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TAMMI HARDCASTL	0.00	507.50
1001	1041804	01/05/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TAMMI HARDCASTL	0.00	315.00
TOTAL CHECK							0.00	6,255.00
1001	1041805	01/05/21	1111	ABILENE SALES, INC.	5300	HEX HD	0.00	21.88
1001	1041805	01/05/21	1111	ABILENE SALES, INC.	6550	SHANK,BITS,HEX DRIVER	0.00	230.42
TOTAL CHECK							0.00	252.30
1001	1041806	01/05/21	1433	ADT COMMERCIAL	2206	JAN 21	0.00	32.81
1001	1041807	01/05/21	1433	ADT COMMERCIAL	2208	JAN 21	0.00	35.99

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1001	1041808	01/05/21	3370	AJ'S AUTO PARTS	5200	TGGL SWITCH	0.00	6.12
1001	1041809	01/05/21	3987	AKENS CONSTRUCTION	9405	BUILD JUDGES BENCHES A	0.00	11,200.00
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	1010	AA BATTS	0.00	9.03
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	3070	GLASS CLNR	0.00	9.99
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	9405	HDMI CABLE	0.00	39.95
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	1045	PRTBL GATE XL	0.00	65.16
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	6010	USB CARD READR	0.00	31.92
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	4800	RIBBON CARTRIDGE	0.00	160.92
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	9405	CABLE,WALL PLT,SPLITT	0.00	160.22
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	1030	GLVS	0.00	134.91
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	5200	WIPES	0.00	755.80
1001	1041810	01/05/21	4465	AMAZON CAPITAL SERVICES	1060	WEBCAM W/MIC	0.00	797.70
TOTAL CHECK							0.00	2,165.60
1001	1041811	01/05/21	3257	AMERICAN CLASSIFIEDS	1030	5X4,3X3 DISPLAY AD	0.00	213.00
1001	1041812	01/05/21	3440	ARMOR THANE OF ABILENE	5100	BMPRS,HDCH RACK,BOXES	0.00	7,871.00
1001	1041813	01/05/21	1136	ARROW FORD-MITSUBISHI	5100	BATT	0.00	146.96
1001	1041813	01/05/21	1136	ARROW FORD-MITSUBISHI	5100	CREDIT	0.00	-16.00
TOTAL CHECK							0.00	130.96
1001	1041814	01/05/21	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	360.00
1001	1041815	01/05/21	2621	ASCO	5100	HYD CYLNRD,PIN	0.00	42.99
1001	1041815	01/05/21	2621	ASCO	5100	PAINT	0.00	23.66
TOTAL CHECK							0.00	66.65
1001	1041816	01/05/21	1139	AT&T	1040	12.11.20-01.10.20	0.00	7,249.21
1001	1041817	01/05/21	1139	AT&T	5100	12.13.20-01.12.21	0.00	41.89
1001	1041818	01/05/21	1139	AT&T	5400	11.14.20-12.13.20	0.00	45.73
1001	1041818	01/05/21	1139	AT&T	5400	12.14.20-01.13.21	0.00	45.73
TOTAL CHECK							0.00	91.46
1001	1041819	01/05/21	1202	AT&T MOBILITY	1040	11.17.20-12.16.20	0.00	244.80
1001	1041820	01/05/21	4271	ATLAS NEUROPHYSIOLOGICAL	7010	VARIOUS PEOPLE	0.00	219.38
1001	1041821	01/05/21	1140	ATMOS ENERGY	5030	11.17.20-12.15.20	0.00	1,252.35
1001	1041822	01/05/21	1140	ATMOS ENERGY	5030	11.17.20-12.15.20	0.00	2,677.64
1001	1041823	01/05/21	1140	ATMOS ENERGY	5030	11.17.20-12.15.20	0.00	2,942.90
1001	1041824	01/05/21	1140	ATMOS ENERGY	5030	11.17.20-12.15.20	0.00	415.42
1001	1041825	01/05/21	1140	ATMOS ENERGY	5100	11.18.20-12.17.20	0.00	376.57

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1001	1041826	01/05/21	1295	AVENU INSIGHTS & ANALYTI	1010	POP:NOV 20	0.00	2,482.94
1001	1041827	01/05/21	3856	BARRON SERVICE PARTS CO	5100	BRK CLNR,ST FLD,SWTCH	0.00	114.33
1001	1041827	01/05/21	3856	BARRON SERVICE PARTS CO	5300	WIRE,TERM,CONN	0.00	41.03
1001	1041827	01/05/21	3856	BARRON SERVICE PARTS CO	5200	WIRE,SWTCH,BOOST CBL	0.00	155.26
TOTAL CHECK							0.00	310.62
1001	1041828	01/05/21	1151	BATTS COMMUNICATIONS, IN	1040	SET UP 3 PHONES	0.00	100.00
1001	1041828	01/05/21	1151	BATTS COMMUNICATIONS, IN	1040	MOVE PORT,REPROG	0.00	100.00
1001	1041828	01/05/21	1151	BATTS COMMUNICATIONS, IN	1040	CONNECT ELEV LINE	0.00	341.50
TOTAL CHECK							0.00	541.50
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	924.63
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6570	FOOD,CONT,TRAY	0.00	100.11
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	848.41
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	233.27
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,736.11
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6570	FOOD,TRAY	0.00	109.27
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	393.96
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,411.30
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,467.33
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,523.70
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,436.54
1001	1041829	01/05/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,501.89
TOTAL CHECK							0.00	21,686.52
1001	1041830	01/05/21	3939	BENCHMARK BUSINESS SOLUT	2201	NOV 20	0.00	60.51
1001	1041831	01/05/21	1160	BIBLE HARDWARE	1040.75	PLIERS,CBL TIE,WRENCH	0.00	44.93
1001	1041831	01/05/21	1160	BIBLE HARDWARE	1045	KNIFE,BRUSH	0.00	40.07
1001	1041831	01/05/21	1160	BIBLE HARDWARE	6550	EPOXY	0.00	44.03
TOTAL CHECK							0.00	129.03
1001	1041832	01/05/21	1163	BIG COUNTRY SUPPLY	5200	LIGHT BAR	0.00	260.00
1001	1041833	01/05/21	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	648.48
1001	1041833	01/05/21	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,O-RING,SVC CALL	0.00	5,223.50
TOTAL CHECK							0.00	5,871.98
1001	1041834	01/05/21	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	714.24
1001	1041834	01/05/21	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO,SHOE,COND	0.00	258.34
TOTAL CHECK							0.00	972.58
1001	1041835	01/05/21	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	350.29
1001	1041836	01/05/21	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	283.32
1001	1041837	01/05/21	1181	BRUCKNERS TRUCK SALES, I	5400	SVC '07 FREIGHTLINER	0.00	1,321.70
1001	1041837	01/05/21	1181	BRUCKNERS TRUCK SALES, I	5400	SVC '05 FREIGHTLINER	0.00	1,521.93
TOTAL CHECK							0.00	2,843.63
1001	1041838	01/05/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	663.00

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1001	1041838	01/05/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	689.00
1001	1041838	01/05/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	767.00
1001	1041838	01/05/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,820.00
1001	1041838	01/05/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,820.00
1001	1041838	01/05/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,184.00
1001	1041838	01/05/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,274.00
1001	1041838	01/05/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,469.00
TOTAL CHECK							0.00	10,686.00
1001	1041839	01/05/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	858.00
1001	1041839	01/05/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,053.00
TOTAL CHECK							0.00	1,911.00
1001	1041840	01/05/21	1561	CARROL VERSYP	6010	BEAUMONT	0.00	65.00
1001	1041840	01/05/21	1561	CARROL VERSYP	6010	REIMB-TOLLS	0.00	4.25
TOTAL CHECK							0.00	69.25
1001	1041841	01/05/21	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	3,510.00
1001	1041842	01/05/21	1129	CHEM-AQUA	6550	WTR TRMNT PROG	0.00	175.97
1001	1041842	01/05/21	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	1041843	01/05/21	4577	CINTAS	5030	PANTS, SHIRTS	0.00	66.33
1001	1041843	01/05/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1041843	01/05/21	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	113.83
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	5030	09.29.20-10.29.20	0.00	27.37
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	5030	09.29.20-10.29.20	0.00	27.37
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	6550	11.12.20-12.11.20	0.00	2.00
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	5030	09.29.20-10.29.20	0.00	8.88
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	5030	09.29.20-10.29.20	0.00	8.88
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	5030	09.29.20-10.29.20	0.00	126.03
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	5030	09.29.20-10.29.20	0.00	126.03
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	6550	11.13.20-12.11.20	0.00	10,927.85
1001	1041844	01/05/21	1005	CITY OF ABILENE WATER	6550	11.13.20-12.11.20	0.00	12,502.31
TOTAL CHECK							0.00	23,856.72
1001	1041845	01/05/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,055.00
1001	1041846	01/05/21	4145	COUNTY WASTE SERVICE	5100	JAN 21	0.00	58.00
1001	1041847	01/05/21	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-OCT/DEC 2020	0.00	69,233.00
1001	1041848	01/05/21	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6" X	0.00	117.28
1001	1041849	01/05/21	4665	DANIEL GRAZIOSE	6030	REIMB FNDRPNTS	0.00	10.21
1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	420.60
1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	540.90

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1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	606.90
1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	890.75
1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,110.40
1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,441.70
1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3025	KODY STONE	0.00	300.75
1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3025	CODIE VIOLA	0.00	501.25
1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3025	CARL SMITH	0.00	501.80
1001	1041850	01/05/21	4018	DANNA WOLFE, ATTORNEY AT	3050	ERIC POTTER	0.00	115.00
TOTAL CHECK							0.00	6,430.05
1001	1041851	01/05/21	3794	DANNY KNIGHT PAINTING	1045	STAIN & FINISH JUDGE'S	0.00	6,100.00
1001	1041852	01/05/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	261.59
1001	1041852	01/05/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	332.04
TOTAL CHECK							0.00	593.63
1001	1041853	01/05/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	189.03
1001	1041854	01/05/21	3326	DEPT. OF INFORMATION RES	1040	NOV 20	0.00	220.69
1001	1041855	01/05/21	3321	DEREK HAMPTON, ATTORNEY	3050	PERTA VARGAS	0.00	200.00
1001	1041855	01/05/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	1,104.95
1001	1041855	01/05/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	546.00
1001	1041855	01/05/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	598.00
1001	1041855	01/05/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	494.00
1001	1041855	01/05/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	91.00
1001	1041855	01/05/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	221.00
1001	1041855	01/05/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	325.00
TOTAL CHECK							0.00	3,579.95
1001	1041856	01/05/21	2711	DESIGN SPECIALTIES	6550	DURALUX FLOORING	0.00	882.00
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5400	10.22.20-11.19.20	0.00	4.38
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5200	10.27.20-11.24.20	0.00	4.38
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5300	10.16.20-11.15.20	0.00	4.48
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5200	10.27.20-11.24.20	0.00	4.53
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5200	10.27.20-11.24.20	0.00	5.13
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5100	11.05.20-12.07.20	0.00	10.70
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5200	10.27.20-11.27.20	0.00	14.20
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5300	10.12.20-11.09.20	0.00	14.53
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5030	10.27.20-11.24.20	0.00	17.35
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	6550	10.27.20-11.24.20	0.00	17.87
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5100	11.05.20-12.07.20	0.00	19.36
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	3075	10.20.20-11.17.20	0.00	44.50
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	3080	10.23.20-11.22.20	0.00	44.74
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5030	10.27.20-11.24.20	0.00	52.07
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5300	10.16.20-11.15.20	0.00	54.14
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5200	10.27.20-11.24.20	0.00	54.20
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5100	11.05.20-12.07.20	0.00	81.15
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5030	10.27.20-11.24.20	0.00	92.61
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5300	10.16.20-11.15.20	0.00	102.50
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	6580	10.27.20-11.24.20	0.00	104.11

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1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	6550	10.27.20-11.24.20	0.00	118.51
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	3070	10.30.20-12.01.20	0.00	120.50
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	6572	10.27.20-11.24.20	0.00	322.90
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5030	10.27.20-11.24.20	0.00	332.53
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	6550	10.27.20-11.24.20	0.00	336.74
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5030	10.27.20-11.24.20	0.00	409.65
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	6580	10.27.20-11.24.20	0.00	1,311.61
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	6570	10.27.20-11.24.20	0.00	2,662.59
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5030	10.27.20-11.24.20	0.00	3,325.33
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	6550	10.27.20-11.24.20	0.00	4,647.70
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5030	10.27.20-11.24.20	0.00	5,589.99
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	6550	10.27.20-11.24.20	0.00	7,301.44
1001	1041858	01/05/21	1241	DIRECT ENERGY BUSINESS	5030	10.29.20-11.29.20	0.00	7,479.41
TOTAL CHECK								34,705.83
1001	1041859	01/05/21	2957	DISTRICT 7 TCAA	7510	STEVE ESTES-2021 DUES	0.00	110.00
1001	1041860	01/05/21	3226	DOUBLE DIAMOND SIGNS	6550	CORNERS MAGNET	0.00	97.00
1001	1041860	01/05/21	3226	DOUBLE DIAMOND SIGNS	5100	TX SEAL	0.00	67.00
TOTAL CHECK								164.00
1001	1041861	01/05/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	728.00
1001	1041861	01/05/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,521.00
TOTAL CHECK								2,249.00
1001	1041862	01/05/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	79.62
1001	1041863	01/05/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	58.18
1001	1041863	01/05/21	1267	FEDEX CORPORATION	1010	LAKE MARY FL	0.00	5.82
TOTAL CHECK								64.00
1001	1041864	01/05/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	185.12
1001	1041864	01/05/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	776.16
1001	1041864	01/05/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	720.96
1001	1041864	01/05/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	720.96
1001	1041864	01/05/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,091.20
TOTAL CHECK								3,494.40
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	182.70
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	183.60
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	195.00
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	234.80
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	339.50
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	924.60
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,805.50
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	117.00
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.20
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	169.00
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	182.00
1001	1041865	01/05/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.40
TOTAL CHECK								4,646.30

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1001	1041866	01/05/21	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	131.51
1001	1041867	01/05/21	1286	GASCARD	6030	NOV 20	0.00	1,075.39
1001	1041867	01/05/21	1286	GASCARD	6550	NOV 20	0.00	30.70
TOTAL CHECK							0.00	1,106.09
1001	1041868	01/05/21	1291	GIRDNER FUNERAL HOME	7010	JEFFREY M. RICE	0.00	845.00
1001	1041868	01/05/21	1291	GIRDNER FUNERAL HOME	7010	DENISE WEEDON	0.00	940.00
TOTAL CHECK							0.00	1,785.00
1001	1041869	01/05/21	2586	AMERICAN TOWER	6010	JAN 21	0.00	29.59
1001	1041870	01/05/21	1299	GRAYBAR ELECTRIC COMPANY	1060	GLOW ROD SET	0.00	49.53
1001	1041871	01/05/21	1X	GREAT WHITE INVESTIGATIO	3040	104TH/TIESHA WILSON	0.00	564.00
1001	1041872	01/05/21	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	38.49
1001	1041872	01/05/21	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	731.31
1001	1041872	01/05/21	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	769.80
1001	1041872	01/05/21	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	769.80
TOTAL CHECK							0.00	2,309.40
1001	1041873	01/05/21	1306	HARRIS ACOUSTICS	1045	INSTALL NEW ACOUSTIC C	0.00	8,121.00
1001	1041873	01/05/21	1306	HARRIS ACOUSTICS	1045	ADD R-19 SOUND BATT AB	0.00	1,687.00
TOTAL CHECK							0.00	9,808.00
1001	1041874	01/05/21	1308	HAYS TIRE & SERVICE	6550	TIRES	0.00	786.32
1001	1041875	01/05/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	169.38
1001	1041876	01/05/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,539.02
1001	1041877	01/05/21	1011	INTERSTATE BATT OF TX CR	6550	SLA1075	0.00	107.96
1001	1041878	01/05/21	1022	JEFF JOHNSON, ATTORNEY A	3035	CHARLES JOHNSON	0.00	450.00
1001	1041879	01/05/21	1025	JENNY HENLEY, ATTORNEY A	3035	TONYA ALLEN	0.00	862.50
1001	1041880	01/05/21	2361	JONES COUNTY JAIL	6550	23 INMATES-NOV 20	0.00	21,420.00
1001	1041881	01/05/21	1588	JULIE CAMPBELL	3025	J.PADILLA,J.ATKINS	0.00	2,512.00
1001	1041882	01/05/21	4214	KNIGHT CARPET AND FLOORI	1045	1833.45 SF PAVILION PL	0.00	9,938.76
1001	1041882	01/05/21	4214	KNIGHT CARPET AND FLOORI	9405	INSTALL FLOORING ON TH	0.00	38,375.85
1001	1041882	01/05/21	4214	KNIGHT CARPET AND FLOORI	9405	OWNER CONTINGENCY	0.00	8,240.91
TOTAL CHECK							0.00	56,555.52
1001	1041883	01/05/21	2865	LAN COMMUNICATIONS	1700	UNINSTALL PPV	0.00	730.00
1001	1041883	01/05/21	2865	LAN COMMUNICATIONS	6010	ADPTR,EARPIECE	0.00	936.00
TOTAL CHECK							0.00	1,666.00
1001	1041884	01/05/21	4484	LAW OFFICE OF JEREMY SHI	3050	GEORGE THOMAS	0.00	200.00

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1001	1041885	01/05/21	3616	LAW OFFICE OF LEE ANN MO	3050	AMBER SIRMANS	0.00	200.00
1001	1041885	01/05/21	3616	LAW OFFICE OF LEE ANN MO	3045	KAYLEIGH ESCAMILLA	0.00	150.00
1001	1041885	01/05/21	3616	LAW OFFICE OF LEE ANN MO	3045	ROYCE HARRIS	0.00	150.00
1001	1041885	01/05/21	3616	LAW OFFICE OF LEE ANN MO	3025	KIMBERLY HALL	0.00	701.60
TOTAL CHECK							0.00	1,201.60
1001	1041886	01/05/21	1220	LONESTAR TRUCK GROUP	5100	BATT	0.00	331.80
1001	1041887	01/05/21	4598	MANCINE LAW FIRM, PLLC	3050	XAVIER QUEEN	0.00	200.00
1001	1041888	01/05/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,259.18
1001	1041888	01/05/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	465.20
1001	1041888	01/05/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	152.03
1001	1041888	01/05/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	811.80
1001	1041888	01/05/21	1118	MAYFIELD PAPER COMPANY	8600	SUGAR SUB	0.00	37.20
TOTAL CHECK							0.00	2,725.41
1001	1041889	01/05/21	1325	MONTE SHERROD, ATTORNEY	3025	COLE REED	0.00	400.00
1001	1041889	01/05/21	1325	MONTE SHERROD, ATTORNEY	3025	RANDALL PATRICK	0.00	450.00
TOTAL CHECK							0.00	850.00
1001	1041890	01/05/21	1329	MULLTEX MECHANICAL	1700	TEMP RPR ROOF HOOD	0.00	180.00
1001	1041891	01/05/21	4362	NANCY PIETTE	3040	350TH-LONISHA MCBRIDE	0.00	441.00
1001	1041892	01/05/21	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TEST STRIPS	0.00	1,560.00
1001	1041892	01/05/21	1333	NATIONAL CENTRAL PHARMAC	6550	INSULIN SYRINGE	0.00	570.00
TOTAL CHECK							0.00	2,130.00
1001	1041893	01/05/21	1338	NORTHERN TOOL & EQUIPMEN	5300	DEEP IMPACT,SLD HAMMR	0.00	127.98
1001	1041894	01/05/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	101.57
1001	1041895	01/05/21	1343	O'REILLY AUTO PARTS	5100	END YOKE	0.00	91.58
1001	1041896	01/05/21	4324	PATRIOT SUPPLY CO	5030	TEXAS FLAG	0.00	95.00
1001	1041897	01/05/21	1357	PAUL W. HANNEMAN, ATTORN	3020	EUGENE MARTINEZ	0.00	457.80
1001	1041897	01/05/21	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADLY SMITH	0.00	500.00
1001	1041897	01/05/21	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADLY SMITH	0.00	500.00
1001	1041897	01/05/21	1357	PAUL W. HANNEMAN, ATTORN	3025	TIMOTHY PATERNOSTRO	0.00	400.00
1001	1041897	01/05/21	1357	PAUL W. HANNEMAN, ATTORN	3025	BRANDY OTTO	0.00	1,392.75
TOTAL CHECK							0.00	3,250.55
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	BOND/R.BISHOP	0.00	489.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	BOND/S.WILSON	0.00	1,775.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	BOND/S.WILSON	0.00	1,775.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	CRIME BOND/DIST CLERK	0.00	2,163.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	BOND/MARK MOORE	0.00	175.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	BOND/B.BIRCHUM	0.00	325.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	BOND/R.WILLIAMS	0.00	355.00

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1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	BOND/D.KINNEY	0.00	355.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	20-22 BND/K.MIDDLETON	0.00	925.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	20-22 BND/K.MIDDLETON	0.00	925.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	CRIME BOND/JP1-1	0.00	1,107.00
1001	1041898	01/05/21	1359	PERRY HUNTER HALL, INC.	1030	NTRY BND/NIKKI CROSS	0.00	71.00
TOTAL CHECK							0.00	10,440.00
1001	1041899	01/05/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	533.25
1001	1041899	01/05/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,954.00
1001	1041899	01/05/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	155.07
1001	1041899	01/05/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,075.33
TOTAL CHECK							0.00	21,717.65
1001	1041900	01/05/21	1990	PHOENIX COLLISION SPECIA	6010	TOW-FORD F-150	0.00	178.00
1001	1041901	01/05/21	3387	MCKESSON MEDICAL-SURGICA	6550	BLOOD COLL,CENTRIAXON	0.00	162.45
1001	1041902	01/05/21	3860	PIVOT TECHNOLOGY SERVICE	1060	VCS7-STD-PSSS-C PRODUC	0.00	1,489.96
1001	1041902	01/05/21	3860	PIVOT TECHNOLOGY SERVICE	1060	VS7-EPL-P-SSS-C PRODUC	0.00	15,615.72
TOTAL CHECK							0.00	17,105.68
1001	1041903	01/05/21	3442	PROPST LAW FIRM, P.C.	3035	LONISHA MCBRIDE	0.00	2,670.50
1001	1041904	01/05/21	1375	QUALITY IMPLEMENT CO.	5100	FLTR ELMNT	0.00	46.89
1001	1041904	01/05/21	1375	QUALITY IMPLEMENT CO.	5200	WINDSHIELD	0.00	282.52
TOTAL CHECK							0.00	329.41
1001	1041905	01/05/21	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	231.18
1001	1041906	01/05/21	3498	RACKSPACE HOSTING	1060	327 EMAIL,230 EXCHNG	0.00	2,171.88
1001	1041907	01/05/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	434.10
1001	1041908	01/05/21	1386	RANDY CROWNOVER, ATTORNE	3020	JAMES GROVES	0.00	1,056.00
1001	1041908	01/05/21	1386	RANDY CROWNOVER, ATTORNE	3025	ERIC KING	0.00	850.00
1001	1041908	01/05/21	1386	RANDY CROWNOVER, ATTORNE	3045	JAMES GROVES	0.00	50.00
1001	1041908	01/05/21	1386	RANDY CROWNOVER, ATTORNE	3045	JAMES GROVES	0.00	50.00
TOTAL CHECK							0.00	2,006.00
1001	1041909	01/05/21	3566	REGAN LAW FIRM, PLLC	1020.3	DS	0.00	190.00
1001	1041909	01/05/21	3566	REGAN LAW FIRM, PLLC	1020.3	RL	0.00	50.00
TOTAL CHECK							0.00	240.00
1001	1041910	01/05/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	2,742.00
1001	1041911	01/05/21	1403	SAM MOORE, ATTORNEY AT L	3050	DANA MILLER	0.00	150.00
1001	1041911	01/05/21	1403	SAM MOORE, ATTORNEY AT L	3050	FRANCISCO MORENO	0.00	150.00
1001	1041911	01/05/21	1403	SAM MOORE, ATTORNEY AT L	3050	BREANNA ROONEY	0.00	200.00
1001	1041911	01/05/21	1403	SAM MOORE, ATTORNEY AT L	3050	NICOLE SIKES	0.00	200.00
TOTAL CHECK							0.00	700.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3050	TESS PERRY	0.00	200.00

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1001	1041912	01/05/21	2563	SAMUEL DARNALL	3045	DARIN ALBON	0.00	200.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3045	ALEXANDER GREEN	0.00	200.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3045	ALEXANDER GREEN	0.00	50.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3045	JOE GARCIA	0.00	115.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3050	TOVEIN PETERSON	0.00	115.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3020	TOVEIN PETERSON	0.00	500.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3050	ANTHONY MATHIS	0.00	200.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3050	SAGRARIO TORRES	0.00	200.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3050	C. VEGA-SANCHEZ	0.00	200.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3045	JOE GARCIA	0.00	50.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3045	JOE GARCIA	0.00	50.00
1001	1041912	01/05/21	2563	SAMUEL DARNALL	3050	ANTHONY MATHIS	0.00	50.00
TOTAL CHECK							0.00	2,130.00
1001	1041913	01/05/21	4260	SECURETECH SYSTEMS, INC.	7050	DURESS ALARM	0.00	760.00
1001	1041914	01/05/21	3475	SHEPPARDS COLLISION	1700	RPR 2019 SILVERADO	0.00	233.70
1001	1041915	01/05/21	4339	SHERRY HATLEY, CSR, RPR	3025	20266B-CARMEN DELEON	0.00	522.50
1001	1041916	01/05/21	1414	SHERWIN-WILLIAMS	9405	PAINT,TAPE,GLOVES	0.00	73.30
1001	1041917	01/05/21	1417	SIGN PRO	5030	CO SEAL,STE 150	0.00	495.00
1001	1041918	01/05/21	1724	SIRCHIE FINGER PRINT LA	6010	GLVS	0.00	379.53
1001	1041919	01/05/21	1736	TAYLOR COUNTY EMS	1040.7	2QTR FY21	0.00	151,250.00
1001	1041920	01/05/21	1420	SNAPPY LUBE, LLC	6030	OIL CHG	0.00	100.00
1001	1041920	01/05/21	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	51.00
TOTAL CHECK							0.00	151.00
1001	1041921	01/05/21	3395	SOUTHERN TIRE MART	5400	TIRE,SVC CALL	0.00	547.85
1001	1041922	01/05/21	1431	STEPHENS RUBBER STAMPS &	1010	STAMPS	0.00	358.00
1001	1041922	01/05/21	1431	STEPHENS RUBBER STAMPS &	3010	NMPLTS,HLDR	0.00	35.50
TOTAL CHECK							0.00	393.50
1001	1041923	01/05/21	1432	STERICYCLE, INC.	1201	JAN 21-TUB DISP	0.00	195.39
1001	1041924	01/05/21	1593	SUDDENLINK	8100	12.16.20-01.15.21	0.00	622.60
1001	1041925	01/05/21	1593	SUDDENLINK	1060	12.24.20-01.23.21	0.00	441.52
1001	1041926	01/05/21	1593	SUDDENLINK	1060	12.25.20-01.24.21	0.00	274.37
1001	1041927	01/05/21	1382	ROBERTS TRUCK CENTER	5400	NUT RR WHL BRG ADJ	0.00	65.90
1001	1041928	01/05/21	4284	SUPERION, LLC	1060	PLUS HUMAN RESOURCES P	0.00	4,274.42
1001	1041928	01/05/21	4284	SUPERION, LLC	1060	PLUS-STATE REPORTING-A	0.00	2,576.31
1001	1041928	01/05/21	4284	SUPERION, LLC	1060	PLUS POSITION CONTROL-	0.00	949.87
1001	1041928	01/05/21	4284	SUPERION, LLC	1060	PLUS WAREHOUSE INVENTO	0.00	1,583.13

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1001	1041928	01/05/21	4284	SUPERION, LLC	1060	PLUS FINANCIAL ACCOUNT	0.00	7,630.64
1001	1041928	01/05/21	4284	SUPERION, LLC	1060	PLUS PERSONNEL BUDGETI	0.00	1,108.18
1001	1041928	01/05/21	4284	SUPERION, LLC	1060	PLUS FIXED ASSETS-ANNU	0.00	1,583.13
1001	1041928	01/05/21	4284	SUPERION, LLC	1060	PLUS CENTRAL RECEIPTIN	0.00	1,266.51
1001	1041928	01/05/21	4284	SUPERION, LLC	1060	ANALYTICS NOW-ANNUAL M	0.00	3,616.20
TOTAL CHECK							0.00	24,588.39
1001	1041929	01/05/21	1452	TAC - EDUCATION DEPT	3075	MEMBER DUES/BOB SHEA	0.00	60.00
1001	1041930	01/05/21	1438	TAC HEALTH & EMPLOYEE BE	410	JAN 21	0.00	5,122.33
1001	1041930	01/05/21	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 21	0.00	7,166.71
1001	1041930	01/05/21	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 21	0.00	27,874.36
1001	1041930	01/05/21	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 21	0.00	95,675.77
1001	1041930	01/05/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-2,020.81
1001	1041930	01/05/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-207.34
1001	1041930	01/05/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-64.16
TOTAL CHECK							0.00	133,546.86
1001	1041931	01/05/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/T. HARDCASTLE	0.00	1,750.00
1001	1041931	01/05/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/PATRICIA VAUGHN	0.00	1,750.00
TOTAL CHECK							0.00	3,500.00
1001	1041932	01/05/21	1042	TAYLOR CO TAX ASSESSOR C	6010	6 REGISTRATIONS	0.00	37.50
1001	1041932	01/05/21	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1041932	01/05/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1041932	01/05/21	1042	TAYLOR CO TAX ASSESSOR C	5030	2 REGISTRATIONS	0.00	15.00
1001	1041932	01/05/21	1042	TAYLOR CO TAX ASSESSOR C	6570	3 REGISTRATIONS	0.00	22.50
1001	1041932	01/05/21	1042	TAYLOR CO TAX ASSESSOR C	6010	14 REGISTRATIONS	0.00	105.00
TOTAL CHECK							0.00	195.00
1001	1041933	01/05/21	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	12.80
1001	1041934	01/05/21	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.20-11.29.20	0.00	193.00
1001	1041935	01/05/21	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.20-11.29.20	0.00	152.00
1001	1041936	01/05/21	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	186.55
1001	1041937	01/05/21	2291	TEXAS COURT REPORTER ASS	3030	KIMBERLY HOGAN/DUES	0.00	165.00
1001	1041938	01/05/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AG	0.00	400.00
1001	1041938	01/05/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CB	0.00	450.00
1001	1041938	01/05/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	WW	0.00	450.00
TOTAL CHECK							0.00	1,300.00
1001	1041939	01/05/21	1556	TEX-OMA BUILDERS SUPPLY	9405	STRIKE/HINGE PLATE	0.00	54.06
1001	1041939	01/05/21	1556	TEX-OMA BUILDERS SUPPLY	9405	HINGES,METAL FRAME	0.00	761.00
TOTAL CHECK							0.00	815.06
1001	1041940	01/05/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	450.00
1001	1041940	01/05/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	1,500.00
1001	1041940	01/05/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	3,525.00

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1001	1041940	01/05/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	15,950.00
1001	1041940	01/05/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	1,612.50
TOTAL CHECK							0.00	23,037.50
1001	1041941	01/05/21	4657	TIGER MANUFACTURING COMP	5100	4000 GALLON BASE WATER	0.00	12,900.00
1001	1041941	01/05/21	4657	TIGER MANUFACTURING COMP	5100	4000 GALLON WATER TANK	0.00	2,050.00
1001	1041941	01/05/21	4657	TIGER MANUFACTURING COMP	5100	4000 GALLON WATER TANK	0.00	4,600.00
1001	1041941	01/05/21	4657	TIGER MANUFACTURING COMP	5100	INSTALLATION OF WATER	0.00	6,000.00
1001	1041941	01/05/21	4657	TIGER MANUFACTURING COMP	5100	INSTALLATION KIT - 400	0.00	1,450.00
TOTAL CHECK							0.00	27,000.00
1001	1041942	01/05/21	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	77.37
1001	1041942	01/05/21	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	13,802.20
TOTAL CHECK							0.00	13,879.57
1001	1041943	01/05/21	3487	TRANSUNION RISK AND ALTE	2201	NOV 20	0.00	50.00
1001	1041944	01/05/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT RPR, SVC CALL	0.00	122.99
1001	1041944	01/05/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR	0.00	119.98
TOTAL CHECK							0.00	242.97
1001	1041945	01/05/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1041946	01/05/21	1141	U S SOAP, LLC	6550	DETG,SUNRISE,SQB550	0.00	1,123.00
1001	1041946	01/05/21	1141	U S SOAP, LLC	6550	SUNRISE,SQB-550	0.00	503.00
TOTAL CHECK							0.00	1,626.00
1001	1041947	01/05/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	6,727.80
1001	1041947	01/05/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,270.77
TOTAL CHECK							0.00	8,998.57
1001	1041948	01/05/21	3016	ULINE	6570	CLEANER,POLISH	0.00	42.93
1001	1041949	01/05/21	4303	UNITEDHEALTHCARE	1200	JAN 21-RX	0.00	8,561.58
1001	1041950	01/05/21	4303	UNITEDHEALTHCARE INS CO	1200	JAN 21-MED	0.00	8,550.73
1001	1041951	01/05/21	3369	URBAN RECORDERS ALLIANCE	1010	MMBRSHP DUES-VELA	0.00	50.00
1001	1041951	01/05/21	3369	URBAN RECORDERS ALLIANCE	1010	MMBRSHP DUES-BEVILL	0.00	100.00
TOTAL CHECK							0.00	150.00
1001	1041952	01/05/21	4610	VARNER PIPE, LLC	5300	18X30 ARCH CULVERT	0.00	976.20
1001	1041952	01/05/21	4610	VARNER PIPE, LLC	5300	15X30 ARCH CULVERT	0.00	2,038.50
TOTAL CHECK							0.00	3,014.70
1001	1041953	01/05/21	4246	VERNON AND FLETCHER	6550	OIL CHG,TSI,RE-PROG	0.00	149.20
1001	1041953	01/05/21	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	106.09
TOTAL CHECK							0.00	255.29
1001	1041954	01/05/21	4341	VICKIE J COODY, CSR	4010	MICHAEL SALAZAR	0.00	97.50
1001	1041955	01/05/21	1X	VIETNAMESE LANGUAGE SERV	3040	104TH/HUNG PHAM	0.00	800.00

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1001	1041956	01/05/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	4,373.61
1001	1041956	01/05/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	144.37
1001	1041956	01/05/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	4,451.28
TOTAL CHECK							0.00	8,969.26
1001	1041957	01/05/21	1493	WARREN CAT	5300	VALVE,HOSE,SEAL	0.00	213.58
1001	1041957	01/05/21	1493	WARREN CAT	5300	CREDIT	0.00	-39.33
1001	1041957	01/05/21	1493	WARREN CAT	5300	ELBOW,CONNCTR	0.00	18.36
TOTAL CHECK							0.00	192.61
1001	1041958	01/05/21	1495	WEST CENTRAL TX LAW ENFO	6010	RILEY	0.00	20.00
1001	1041958	01/05/21	1495	WEST CENTRAL TX LAW ENFO	6010	LUNA,RILEY	0.00	400.00
1001	1041958	01/05/21	1495	WEST CENTRAL TX LAW ENFO	6550	K.SHERWOOD,T.CAUTHEN	0.00	90.00
1001	1041958	01/05/21	1495	WEST CENTRAL TX LAW ENFO	4010	GEORGE SPINDLER	0.00	40.00
1001	1041958	01/05/21	1495	WEST CENTRAL TX LAW ENFO	6550	CHRISTY MAILONI	0.00	45.00
TOTAL CHECK							0.00	595.00
1001	1041959	01/05/21	1496	WEST GROUP	3100	NOV 20	0.00	1,740.00
1001	1041959	01/05/21	1496	WEST GROUP	3100	LIBRARY PLAN	0.00	1,190.46
1001	1041959	01/05/21	1496	WEST GROUP	3050	SUBSCRIPTION	0.00	128.00
TOTAL CHECK							0.00	3,058.46
1001	1041960	01/05/21	1501	WESTAIR - PRAXAIR DISTRI	5300	FLP DISC,PEN HOLDER	0.00	37.93
1001	1041961	01/05/21	1503	WESTERN TRAILER & EQUIPM	5300	TAIL LAMP	0.00	79.00
1001	1041961	01/05/21	1503	WESTERN TRAILER & EQUIPM	5100	LASH RING,STEEL PLATE	0.00	748.68
TOTAL CHECK							0.00	827.68
1001	1041962	01/05/21	2996	WESTEX CONNECT	1040	JAN 21	0.00	619.90
1001	1041962	01/05/21	2996	WESTEX CONNECT	1060	JAN 21	0.00	59.95
1001	1041962	01/05/21	2996	WESTEX CONNECT	5200	JAN 21	0.00	49.95
1001	1041962	01/05/21	2996	WESTEX CONNECT	5100	JAN 21	0.00	49.95
TOTAL CHECK							0.00	779.75
1001	1041963	01/05/21	1903	WICHITA COUNTY	3040	CM	0.00	516.00
1001	1041963	01/05/21	1903	WICHITA COUNTY	3040	CM	0.00	566.00
TOTAL CHECK							0.00	1,082.00
1001	1041964	01/05/21	4199	WINDMILL CITY FARM & RAN	5200	PLIERS,GLVS	0.00	101.96
1001	1041965	01/05/21	1116	WINSUPPLY ABILENE TX CO	5030	WTR SAVR KIT FLSH	0.00	82.90
1001	1041966	01/05/21	1534	XEROX CORPORATION	6550	NOV 20	0.00	297.33
1001	1041966	01/05/21	1534	XEROX CORPORATION	7050	NOV 20,PRNT CHG	0.00	124.10
TOTAL CHECK							0.00	421.43
1001	1041967	01/05/21	3041	YOUR IDEAS	6010	EMB 5 SHIRTS	0.00	90.00
1001	1041969	01/07/21	2356	CHARM-TEX, INC.	6550	MATTRESS COVERS	0.00	1,290.00
1001	1041969	01/07/21	2356	CHARM-TEX, INC.	6550	SMOCK,BLANKET	0.00	1,414.40
1001	1041969	01/07/21	2356	CHARM-TEX, INC.	6550	MATTRESS COVERS	0.00	4,090.00

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1001	1041969	V 01/07/21	2356	CHARM-TEX, INC.	6550	MATTRESS COVERS	0.00	-1,290.00
1001	1041969	V 01/07/21	2356	CHARM-TEX, INC.	6550	SMOCK, BLANKET	0.00	-1,414.40
1001	1041969	V 01/07/21	2356	CHARM-TEX, INC.	6550	MATTRESS COVERS	0.00	-4,090.00
TOTAL CHECK							0.00	0.00
1001	1041970	01/14/21	1016	JAMES EIDSON	410	REFUND	0.00	5.00
1001	1041971	01/14/21	1529	TGSLC	410		0.00	173.39
1001	1041972	01/14/21	1530	UNITED WAY OF ABILENE	410	CAMPAIGN	0.00	61.00
1001	1041973	01/19/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP REPAIR	0.00	45.00
1001	1041974	01/19/21	3906	ABILENE BATTERY AND GOLF	5300	12V BATT	0.00	292.24
1001	1041975	01/19/21	1532	ABILENE ENVIRONMENTAL	LA 9405	C&D	0.00	30.00
1001	1041975	01/19/21	1532	ABILENE ENVIRONMENTAL	LA 9405	C&D	0.00	30.00
1001	1041975	01/19/21	1532	ABILENE ENVIRONMENTAL	LA 9405	C&D	0.00	30.00
1001	1041975	01/19/21	1532	ABILENE ENVIRONMENTAL	LA 9405	C&D	0.00	30.00
TOTAL CHECK							0.00	120.00
1001	1041976	01/19/21	1094	ABILENE EQUIPMENT CENTER	5100	BATT, PLIERS, CRESCENT	0.00	394.45
1001	1041977	01/19/21	1078	ABILENE GLASS & MIRROR	1045	APPRX 64 X 38 TELLER W	0.00	4,200.00
1001	1041977	01/19/21	1078	ABILENE GLASS & MIRROR	1045	APPRX 36 X 38 (SAME AS	0.00	1,100.00
1001	1041977	01/19/21	1078	ABILENE GLASS & MIRROR	1045	APPRX 64 X 38 UL RATED	0.00	7,500.00
TOTAL CHECK							0.00	12,800.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	TRIGGR SPRAYER, LABELS	0.00	75.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH, DISINFECTANT	0.00	448.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, FBRZ, BROOM	0.00	449.50
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, GRS BSTR, GLS	0.00	496.25
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	REJUV DISINFECTANT	0.00	946.40
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	990.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	REJUV DISINFECTANT	0.00	1,092.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, SOAP, CLNR, BR	0.00	640.25
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	660.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DWN, GRS BSTR, SOA	0.00	664.25
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	885.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	REJUV DISINFECTANT	0.00	1,092.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6550	REJUV DISINFECTANT	0.00	1,528.80
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6570	LNR, REJUV, GLOVES	0.00	321.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	1045	TILT TRUCK CART	0.00	675.00
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6570	LINER, CLNR, GLOVES	0.00	583.25
1001	1041978	01/19/21	1089	ABILENE MAINTENANCE SUPP	6570	DETG, TISSUE, TWL, GLOVE	0.00	768.10
TOTAL CHECK							0.00	12,314.80
1001	1041979	01/19/21	1097	APSCO	6550	THRMOMTR, FIP, BAL VLV,	0.00	363.93
1001	1041979	01/19/21	1097	APSCO	6550	TAP, COMPR SEAL, GLV, MI	0.00	582.32
1001	1041979	01/19/21	1097	APSCO	5030	FLEX, CONN, WATER HEATR	0.00	473.55
1001	1041979	01/19/21	1097	APSCO	6550	DRAIN CLNR	0.00	69.12
1001	1041979	01/19/21	1097	APSCO	5030	ANGLE STOP	0.00	21.39

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TOTAL CHECK							0.00	1,510.31
1001	1041980	01/19/21	1098	ABILENE PRINTING & STATI	6550	TB TESTING	0.00	246.00
1001	1041980	01/19/21	1098	ABILENE PRINTING & STATI	6010	BC/A.GLOYD	0.00	25.00
1001	1041980	01/19/21	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	172.00
TOTAL CHECK							0.00	443.00
1001	1041981	01/19/21	1100	ABILENE PROFESSIONAL CEN	6550	MICHAEL MILLER	0.00	190.00
1001	1041981	01/19/21	1100	ABILENE PROFESSIONAL CEN	6550	TIMOTHY LUTTRALL	0.00	190.00
1001	1041981	01/19/21	1100	ABILENE PROFESSIONAL CEN	6030	DANIEL GRAZIOSE	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1041982	01/19/21	1105	ABILENE PROFESSIONAL SER	3040	JP3/ROBERT GLASS	0.00	875.00
1001	1041982	01/19/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MICHAEL CZETO	0.00	540.00
1001	1041982	01/19/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BILLY DAVIS	0.00	875.00
1001	1041982	01/19/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DARLENE GARRISO	0.00	900.00
TOTAL CHECK							0.00	3,190.00
1001	1041983	01/19/21	1107	ABILENE REPORTER NEWS	1021	NOTICE OF PUB HEARING	0.00	218.40
1001	1041984	01/19/21	1111	ABILENE SALES, INC.	5100	CARRIAGE BOLTS	0.00	12.46
1001	1041985	01/19/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	61.05
1001	1041986	01/19/21	3370	AJ'S AUTO PARTS	5200	FUSE,PAINT	0.00	10.50
1001	1041986	01/19/21	3370	AJ'S AUTO PARTS	5200	FSTNR	0.00	16.50
1001	1041986	01/19/21	3370	AJ'S AUTO PARTS	5200	STEEL BRUSH	0.00	6.45
TOTAL CHECK							0.00	33.45
1001	1041987	01/19/21	3589	QUADIENT LEASING	6570	JAN 21	0.00	70.00
1001	1041988	01/19/21	4465	AMAZON CAPITAL SERVICES	9405	TV WALL MOUNT	0.00	26.99
1001	1041988	01/19/21	4465	AMAZON CAPITAL SERVICES	9405	AIPHN DOOR ACCESS SYS	0.00	169.18
1001	1041988	01/19/21	4465	AMAZON CAPITAL SERVICES	1060	BLUETOOTH SPKRPHONE	0.00	180.00
1001	1041988	01/19/21	4465	AMAZON CAPITAL SERVICES	3065	BLU-RAY DVD PLYR	0.00	168.98
1001	1041988	01/19/21	4465	AMAZON CAPITAL SERVICES	3045	MEM CARD,FLASH DRIVE	0.00	36.29
1001	1041988	01/19/21	4465	AMAZON CAPITAL SERVICES	1060	PRINTER	0.00	298.90
1001	1041988	01/19/21	4465	AMAZON CAPITAL SERVICES	9405	55" TV	0.00	995.98
TOTAL CHECK							0.00	1,876.32
1001	1041989	01/19/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1041989	01/19/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1041989	01/19/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1041990	01/19/21	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1041990	01/19/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK,VLT BOX	0.00	337.25
1001	1041990	01/19/21	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1041991	01/19/21	1133	AQUA ONE	8600	WATER	0.00	251.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041992	01/19/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	2,109.38
1001	1041992	01/19/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	1,380.00
TOTAL CHECK							0.00	3,489.38
1001	1041993	01/19/21	1X	ARJU KADEL	3040	JAIL/PURNA PRADHAM	0.00	75.00
1001	1041994	01/19/21	3440	ARMOR THANE OF ABILENE	5300	GRILL GUARD,TINT	0.00	795.00
1001	1041995	01/19/21	1135	ARMSTRONG ELECTRICAL SUP	1045	CIRCUIT BREAKER	0.00	11.82
1001	1041996	01/19/21	1136	ARROW FORD-MITSUBISHI	5300	FUSE	0.00	27.15
1001	1041997	01/19/21	1202	AT&T MOBILITY	4510	DEC 20	0.00	80.00
1001	1041998	01/19/21	1140	ATMOS ENERGY	3075	11.24.20-12.29.20	0.00	73.16
1001	1041999	01/19/21	1140	ATMOS ENERGY	6570	12.02.20-01.04.21	0.00	1,108.85
1001	1042000	01/19/21	1140	ATMOS ENERGY	5300	12.08.20-01.08.21	0.00	167.30
1001	1042001	01/19/21	1140	ATMOS ENERGY	6570	12.02.20-01.04.21	0.00	632.05
1001	1042002	01/19/21	1140	ATMOS ENERGY	5030	12.02.20-01.04.21	0.00	194.52
1001	1042003	01/19/21	1140	ATMOS ENERGY	5300	12.08.20-01.08.21	0.00	265.26
1001	1042004	01/19/21	1295	AVENU INSIGHTS & ANALYTI	4800	CREDIT	0.00	-1,266.50
1001	1042004	01/19/21	1295	AVENU INSIGHTS & ANALYTI	4800	DEC 20	0.00	11,650.00
TOTAL CHECK							0.00	10,383.50
1001	1042005	01/19/21	4667	BARCODES LLC	4800	SHIPPING	0.00	180.81
1001	1042005	01/19/21	4667	BARCODES LLC	4800	ZD42042-T01000EZ, ZD42	0.00	2,473.92
1001	1042005	01/19/21	4667	BARCODES LLC	4800	05319GS11007 WAX, ZEBR	0.00	126.00
1001	1042005	01/19/21	4667	BARCODES LLC	4800	LESS TAX	0.00	-29.41
1001	1042005	01/19/21	4667	BARCODES LLC	4800	LABELS	0.00	385.89
TOTAL CHECK							0.00	3,137.21
1001	1042006	01/19/21	1147	BARNES & WILLIAMS DRUG	6570	RJ/DEC 20	0.00	190.49
1001	1042006	01/19/21	1147	BARNES & WILLIAMS DRUG	6570	AS/DEC 20	0.00	58.49
TOTAL CHECK							0.00	248.98
1001	1042007	01/19/21	3856	BARRON SERVICE PARTS CO	5400	RESPIRATOR	0.00	5.58
1001	1042007	01/19/21	3856	BARRON SERVICE PARTS CO	5400	BRK PADS	0.00	36.99
1001	1042007	01/19/21	3856	BARRON SERVICE PARTS CO	5400	MECH TOOL SET	0.00	199.98
1001	1042007	01/19/21	3856	BARRON SERVICE PARTS CO	5400	FLTRS,GREASE CAN	0.00	69.48
1001	1042007	01/19/21	3856	BARRON SERVICE PARTS CO	5300	FUSE	0.00	9.98
1001	1042007	01/19/21	3856	BARRON SERVICE PARTS CO	5300	BEAM BLADES	0.00	34.98
1001	1042007	01/19/21	3856	BARRON SERVICE PARTS CO	5300	CONNECTOR,WIRE	0.00	41.93
1001	1042007	01/19/21	3856	BARRON SERVICE PARTS CO	5300	SEAL STOP LEAK	0.00	7.98
TOTAL CHECK							0.00	406.90
1001	1042008	01/19/21	1150	BATJER SERVICE	6550	IGNITION MODULE	0.00	1,083.85

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1001	1042008	01/19/21	1150	BATJER SERVICE	5015	REFRIGERANT	0.00	716.00
TOTAL CHECK							0.00	1,799.85
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6570	LESS SHORTAGE	0.00	-39.21
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6570	CONT,TRAY,LID,SOAP	0.00	415.34
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	687.72
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	80.40
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,269.11
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,741.57
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,075.90
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	721.17
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,285.60
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,690.24
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,058.72
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,127.41
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,293.04
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-24.47
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	2705	LESS OUT OF STOCK	0.00	-12.40
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	809.14
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6570	FOOD,CONT,CUTLERY	0.00	165.72
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	798.60
1001	1042009	01/19/21	1155	BEN E. KEITH COMPANY	6570	FOOD,CUTLERY,TRAY	0.00	211.53
TOTAL CHECK							0.00	18,355.13
1001	1042010	01/19/21	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 20	0.00	159.68
1001	1042010	01/19/21	3939	BENCHMARK BUSINESS SOLUT	1060	DEC 20	0.00	160.19
TOTAL CHECK							0.00	319.87
1001	1042011	01/19/21	3714	BENMARK SUPPLY COMPANY I	5200	SWIVEL ADPT,VALVE	0.00	122.35
1001	1042012	01/19/21	1157	BETTY HARDWICK CENTER	6550	JAN 21 JAIL NAV PRG	0.00	2,598.33
1001	1042013	01/19/21	1160	BIBLE HARDWARE	1045	PROPANE	0.00	19.99
1001	1042013	01/19/21	1160	BIBLE HARDWARE	1045	HEAT GUN	0.00	21.09
1001	1042013	01/19/21	1160	BIBLE HARDWARE	1045	CHALK,FAN,ICE SCRPR	0.00	21.67
1001	1042013	01/19/21	1160	BIBLE HARDWARE	9405	STAIN,CAULK,RATCHET	0.00	39.83
1001	1042013	01/19/21	1160	BIBLE HARDWARE	5030	CLNR,SCOURER	0.00	19.86
1001	1042013	01/19/21	1160	BIBLE HARDWARE	1045	KEY	0.00	1.85
TOTAL CHECK							0.00	124.29
1001	1042014	01/19/21	1536	DOUGLAS BROWN, LPC, LSOT	2300	AW/DEC 20	0.00	100.00
1001	1042015	01/19/21	1163	BIG COUNTRY SUPPLY	5100	LIGHTS,MASKS	0.00	193.34
1001	1042015	01/19/21	1163	BIG COUNTRY SUPPLY	5200	WORK LIGHT	0.00	139.66
TOTAL CHECK							0.00	333.00
1001	1042016	01/19/21	1164	BIG COUNTRY TIRE, INC.	5300	FLAT REPAIR	0.00	35.00
1001	1042017	01/19/21	1167	BINSWANGER GLASS COMPANY	6550	LOBBY DOORS/WNDWS	0.00	1,775.00
1001	1042017	01/19/21	1167	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	87.52
1001	1042017	01/19/21	1167	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	175.04
TOTAL CHECK							0.00	2,037.56

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1001	1042018	01/19/21	1605	JACOB BLIZZARD, ATTORNEY	3045	VINCENT DAWSON	0.00	3,882.50
1001	1042019	01/19/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	568.70
1001	1042019	01/19/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,690.00
TOTAL CHECK							0.00	2,258.70
1001	1042020	01/19/21	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	205.12
1001	1042020	01/19/21	1172	BOB BARKER COMPANY, INC.	6550	CO JAIL LETTERING	0.00	79.20
1001	1042020	01/19/21	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	2,279.34
TOTAL CHECK							0.00	2,563.66
1001	1042021	01/19/21	1174	BOB SHEA	3075	MSTNR,RCPT BK,KEYBRD	0.00	109.17
1001	1042022	01/19/21	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	2,093.00
1001	1042022	01/19/21	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	624.00
TOTAL CHECK							0.00	2,717.00
1001	1042023	01/19/21	2615	BROOKHAVEN YOUTH RANCH	6570	CB/DEC 20	0.00	6,128.39
1001	1042023	01/19/21	2615	BROOKHAVEN YOUTH RANCH	6570	CO/DEC 20	0.00	6,128.39
TOTAL CHECK							0.00	12,256.78
1001	1042024	01/19/21	1181	BRUCKNERS TRUCK SALES, I	5200	GLOVE BOX DOOR	0.00	78.24
1001	1042025	01/19/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	2,717.00
1001	1042026	01/19/21	4048	C&H DISTRIBUTORS	6550	30076584, SANDUSKY ELI	0.00	671.90
1001	1042026	01/19/21	4048	C&H DISTRIBUTORS	6550	FREIGHT	0.00	179.71
TOTAL CHECK							0.00	851.61
1001	1042027	01/19/21	1186	CALDWELL COUNTRY CHEVROL	5300	2021 CHEVROLET 2500HD	0.00	33,720.00
1001	1042027	01/19/21	1186	CALDWELL COUNTRY CHEVROL	5300	BUYBORAD FEE	0.00	400.00
TOTAL CHECK							0.00	34,120.00
1001	1042028	01/19/21	2301	ABILENE EYE CARE	7010	ETHAN FIGUEROA	0.00	67.75
1001	1042028	01/19/21	2301	ABILENE EYE CARE	7010	DIANA BOALTS	0.00	201.53
1001	1042028	01/19/21	2301	ABILENE EYE CARE	7010	ADAM DELACRUZ	0.00	201.53
1001	1042028	01/19/21	2301	ABILENE EYE CARE	7010	ETHAN FIGUEROA	0.00	201.53
1001	1042028	01/19/21	2301	ABILENE EYE CARE	7010	TONY NELSON	0.00	269.28
1001	1042028	01/19/21	2301	ABILENE EYE CARE	7010	NATHAN VILLARREAL	0.00	275.70
1001	1042028	01/19/21	2301	ABILENE EYE CARE	7010	OSCAR CONTRERAS	0.00	291.30
TOTAL CHECK							0.00	1,508.62
1001	1042029	01/19/21	3189	CAREHERE	1201	JAN 21	0.00	11,180.00
1001	1042029	01/19/21	3189	CAREHERE	1201	SUPPLIES	0.00	6.41
1001	1042029	01/19/21	3189	CAREHERE	1201	MEDS	0.00	3,040.84
1001	1042029	01/19/21	3189	CAREHERE	1201	LABOR	0.00	13,962.14
TOTAL CHECK							0.00	28,189.39
1001	1042030	01/19/21	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	640.80
1001	1042031	01/19/21	1561	CARROL VERSYP	6010	COLORADO SPRINGS, CO	0.00	65.00

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1001	1042032	01/19/21	4322	DOUGLAS CHANEY	6010	MARIETTA, GA	0.00	65.00
1001	1042032	01/19/21	4322	DOUGLAS CHANEY	6010	REIMB TOLLS	0.00	12.50
TOTAL CHECK								77.50
1001	1042033	01/19/21	2356	CHARM-TEX, INC.	6570	FACE MASKS	0.00	796.00
1001	1042034	01/19/21	1129	CHEM-AQUA	5030	WATER TREATMNT PROGRM	0.00	910.84
1001	1042035	01/19/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1042035	01/19/21	4577	CINTAS	5030	SANTIZ WIPES	0.00	25.00
1001	1042035	01/19/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	71.29
1001	1042035	01/19/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1042035	01/19/21	4577	CINTAS	5030	WIPE DISPENSER	0.00	25.00
1001	1042035	01/19/21	4577	CINTAS	5030	SHIRTS/PANTS	0.00	66.33
1001	1042035	01/19/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1042035	01/19/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1042035	01/19/21	4577	CINTAS	5030	SHIRTS/PANTS	0.00	66.33
TOTAL CHECK								346.45
1001	1042036	01/19/21	1005	CITY OF ABILENE ACCOUNTI	7010	DENISE WEEDON	0.00	375.00
1001	1042037	01/19/21	1005	CITY OF ABILENE NARCOTIC	8900	COLLIN HALL	0.00	1,572.88
1001	1042037	01/19/21	1005	CITY OF ABILENE NARCOTIC	8900	LEVI GONZALES	0.00	1,589.70
1001	1042037	01/19/21	1005	CITY OF ABILENE NARCOTIC	8900	JO HOMSTAD	0.00	34,806.05
1001	1042037	01/19/21	1005	CITY OF ABILENE NARCOTIC	8900	TOBY PELTON	0.00	616.98
1001	1042037	01/19/21	1005	CITY OF ABILENE NARCOTIC	8900	SERETHA SOTA	0.00	1,761.06
TOTAL CHECK								40,346.67
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.30.20-12.30.20	0.00	96.84
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.30.20-12.30.20	0.00	114.18
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	6570	11.30.20-12.30.20	0.00	8.00
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.30.20-12.30.20	0.00	205.04
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.30.20-12.30.20	0.00	249.89
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	6570	11.30.20-12.30.20	0.00	554.91
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.30.20-12.30.20	0.00	895.95
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.30.20-12.30.20	0.00	1,098.91
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.25.20-12.28.20	0.00	145.46
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.25.20-12.28.20	0.00	59.60
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.25.20-12.28.20	0.00	1,735.75
1001	1042038	01/19/21	1005	CITY OF ABILENE WATER	5030	11.25.20-12.28.20	0.00	267.06
TOTAL CHECK								5,431.59
1001	1042039	01/19/21	1205	TOWN OF BUFFALO GAP	5300	11.23.20-12.23.20	0.00	70.38
1001	1042039	01/19/21	1205	TOWN OF BUFFALO GAP	5300	11.25.20-12.23.20	0.00	71.23
TOTAL CHECK								141.61
1001	1042040	01/19/21	1206	CITY OF MERKEL	3070	11.23.20-12.23.20	0.00	83.06
1001	1042040	01/19/21	1206	CITY OF MERKEL	6010	REIMB 1Q PYMT	0.00	5,000.00
TOTAL CHECK								5,083.06
1001	1042041	01/19/21	1207	CITY OF TUSCOLA	3075	681600-681600	0.00	45.94

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1001	1042042	01/19/21	1645	CONLEY PRINTING CO., INC	3040	BLUE JURY CARDS	0.00	662.98
1001	1042043	01/19/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	661.60
1001	1042044	01/19/21	2637	CONTRACT PHARMACY SERVIC	6550	DEC 20	0.00	35,787.42
1001	1042045	01/19/21	1221	CORNERSTONE PROGRAMS COR	6570	SW/DEC 20	0.00	5,208.00
1001	1042046	01/19/21	4145	COUNTY WASTE SERVICE	5400	02.01.21-02.28.21	0.00	51.76
1001	1042047	01/19/21	1228	CUSTOM PRODUCTS CORP	5200	S4824W17HA, DOUBLE ARR	0.00	188.22
1001	1042048	01/19/21	4018	DANNA WOLFE, ATTORNEY AT	3035	ERIC POTTER	0.00	601.90
1001	1042048	01/19/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	2,836.50
TOTAL CHECK							0.00	3,438.40
1001	1042049	01/19/21	3794	DANNY KNIGHT PAINTING	9405	STAIN AND FINISH COURT	0.00	3,900.00
1001	1042049	01/19/21	3794	DANNY KNIGHT PAINTING	9405	STAIN AND FINISH COURT	0.00	3,900.00
TOTAL CHECK							0.00	7,800.00
1001	1042050	01/19/21	1236	DAVID B. BROOKS	8600	DEC 20	0.00	100.00
1001	1042051	01/19/21	1233	HURST & HURST, P.C.	3030	CHILD	0.00	650.00
1001	1042052	01/19/21	2098	DAVID IZBRAND, M.D.	7010	VARIOUS PEOPLE	0.00	68.70
1001	1042053	01/19/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	4,650.00
1001	1042053	01/19/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	2,400.00
1001	1042053	01/19/21	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	8,250.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	663.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	39.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	52.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	65.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	91.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	182.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	221.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	286.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3035	ROBERT OLIVAS	0.00	450.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3045	ANN ALVARADO	0.00	2,150.00
1001	1042054	01/19/21	1509	DAVID W. THOMAS, ATTORNE	3045	ERIC BUSSEY	0.00	200.00
TOTAL CHECK							0.00	4,399.00
1001	1042055	01/19/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	241.49
1001	1042055	01/19/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	174.40
1001	1042055	01/19/21	1284	DEAN FOOD'S COMPANY/GAND	6570	RETURN	0.00	-4.65
TOTAL CHECK							0.00	411.24
1001	1042056	01/19/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	260.25
1001	1042056	01/19/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	366.15

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TOTAL CHECK							0.00	626.40
1001	1042057	01/19/21	3321	DEREK HAMPTON, ATTORNEY	3045	DALE AVERY	0.00	200.00
1001	1042057	01/19/21	3321	DEREK HAMPTON, ATTORNEY	3050	TAYLOR VALENCIA	0.00	200.00
1001	1042057	01/19/21	3321	DEREK HAMPTON, ATTORNEY	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1042057	01/19/21	3321	DEREK HAMPTON, ATTORNEY	3050	CRYSTAL WHITLEY	0.00	200.00
1001	1042057	01/19/21	3321	DEREK HAMPTON, ATTORNEY	3050	JOHN WILCOXEN	0.00	200.00
1001	1042057	01/19/21	3321	DEREK HAMPTON, ATTORNEY	3045	CHRISTOPHER JENKINS	0.00	200.00
1001	1042057	01/19/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	312.00
1001	1042057	01/19/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	169.00
1001	1042057	01/19/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	624.00
TOTAL CHECK							0.00	2,305.00
1001	1042058	01/19/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,417.00
1001	1042058	01/19/21	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	3,770.00
TOTAL CHECK							0.00	5,187.00
1001	1042059	01/19/21	1241	DIRECT ENERGY BUSINESS	5030	11.25.20-12.29.20	0.00	7,935.43
1001	1042059	01/19/21	1241	DIRECT ENERGY BUSINESS	5030	11.25.20-12.29.20	0.00	4.42
TOTAL CHECK							0.00	7,939.85
1001	1042060	01/19/21	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1042061	01/19/21	3226	DOUBLE DIAMOND SIGNS	5200	TEXAS SEAL	0.00	30.00
1001	1042062	01/19/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	663.00
1001	1042062	01/19/21	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,222.00
1001	1042062	01/19/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,222.00
1001	1042062	01/19/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,339.00
TOTAL CHECK							0.00	4,446.00
1001	1042063	01/19/21	1249	EARNEST W. SCOTT, ATTORN	3010	JOHN QUICK ESTATE FEE	0.00	250.00
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	260.00
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	325.00
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1042064	01/19/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	455.00
TOTAL CHECK							0.00	3,282.50
1001	1042065	01/19/21	4611	STEVEN ESTES	7510	DEC 20	0.00	54.05
1001	1042066	01/19/21	1261	EYEMART EXPRESS #54	7010	ADAM DELACRUZ	0.00	66.44

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1001	1042066	01/19/21	1261	EYEMART EXPRESS #54	7010	DIANA BOALTS	0.00	66.44
1001	1042066	01/19/21	1261	EYEMART EXPRESS #54	7010	KARRI TINDOL	0.00	66.44
TOTAL CHECK							0.00	199.32
1001	1042067	01/19/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	383.51
1001	1042068	01/19/21	1267	FEDEX CORPORATION	6550	GATESVILLE,PLAINVIEW,	0.00	108.65
1001	1042069	01/19/21	3410	FILTRATION SPECIALTIES C	5300	VLV,HNDL	0.00	186.94
1001	1042069	01/19/21	3410	FILTRATION SPECIALTIES C	5300	VLVS,HOSE ASSY	0.00	312.23
1001	1042069	01/19/21	3410	FILTRATION SPECIALTIES C	5100	COUPLR,NPT,ADAPTER	0.00	112.73
TOTAL CHECK							0.00	611.90
1001	1042070	01/19/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,958.58
1001	1042070	01/19/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1042070	01/19/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	906.08
1001	1042070	01/19/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	906.08
1001	1042070	01/19/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	977.84
TOTAL CHECK							0.00	6,489.06
1001	1042071	01/19/21	2389	FRIENDS FOR LIFE	7100	1ST QTR FY21	0.00	1,500.00
1001	1042072	01/19/21	1X	FRIENDS OF THE TEXAS HIS	1020	DOWNING BOLLS-CONF	0.00	75.00
1001	1042073	01/19/21	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	43.95
1001	1042073	01/19/21	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	131.85
1001	1042073	01/19/21	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS	0.00	207.44
1001	1042073	01/19/21	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	439.50
TOTAL CHECK							0.00	822.74
1001	1042074	01/19/21	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	9.75
1001	1042075	01/19/21	1286	GASCARD	7521	DEC 20	0.00	41.27
1001	1042075	01/19/21	1286	GASCARD	5200	DEC 20	0.00	29.82
1001	1042075	01/19/21	1286	GASCARD	5030	DEC 20	0.00	287.73
1001	1042075	01/19/21	1286	GASCARD	6570	DEC 20	0.00	342.34
1001	1042075	01/19/21	1286	GASCARD	5300	DEC 20	0.00	33.52
1001	1042075	01/19/21	1286	GASCARD	1045	DEC 20	0.00	521.06
1001	1042075	01/19/21	1286	GASCARD	7520	DEC 20	0.00	70.88
1001	1042075	01/19/21	1286	GASCARD	4510	DEC 20	0.00	78.74
1001	1042075	01/19/21	1286	GASCARD	6035	DEC 20	0.00	104.82
1001	1042075	01/19/21	1286	GASCARD	6010	DEC 20	0.00	18,158.00
1001	1042075	01/19/21	1286	GASCARD	6010	DEC 20	0.00	896.24
TOTAL CHECK							0.00	20,564.42
1001	1042076	01/19/21	1286	GASCARD	6550	DEC 20	0.00	502.77
1001	1042077	01/19/21	1286	GASCARD	4010	DEC 20	0.00	303.29
1001	1042078	01/19/21	3801	GEORGE A WOODWARD, M.D.	6550	JAN '21	0.00	3,041.67
1001	1042079	01/19/21	1291	GIRDNER FUNERAL HOME	7010	CHERYL MANGUM	0.00	750.00

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1001	1042079	01/19/21	1291	GIRDNER FUNERAL HOME	7010	THOMAS STRUBLE	0.00	750.00
1001	1042079	01/19/21	1291	GIRDNER FUNERAL HOME	7010	JEFFERSON RAWSON	0.00	845.00
TOTAL CHECK							0.00	2,345.00
1001	1042080	01/19/21	1152	GOVERNMENT FORMS AND SUP	3075	BKDCCTINQ, CUSTOM INQU	0.00	600.00
1001	1042080	01/19/21	1152	GOVERNMENT FORMS AND SUP	3075	FRT	0.00	30.00
TOTAL CHECK							0.00	630.00
1001	1042081	01/19/21	1297	GRAINGER	5030	MOTOR	0.00	850.74
1001	1042081	01/19/21	1297	GRAINGER	5030	BALLAST	0.00	111.30
1001	1042081	01/19/21	1297	GRAINGER	9405	TRASH CAN	0.00	474.12
1001	1042081	01/19/21	1297	GRAINGER	9405	TRASH CAN,SANI NAPKIN	0.00	211.41
TOTAL CHECK							0.00	1,647.57
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	481.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	585.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	598.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	663.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	443.93
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	455.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	312.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,378.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,593.70
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	2,223.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	754.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	767.00
1001	1042082	01/19/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,120.30
TOTAL CHECK							0.00	11,373.93
1001	1042083	01/19/21	1629	GT DISTRIBUTORS, INC.	6550	HP-TAYLORCOSO-500, HP	0.00	955.00
1001	1042084	01/19/21	4669	HAROLD D. SCOTT, M.D.	3040	350TH-LONISHA MCBRIDE	0.00	4,000.00
1001	1042085	01/19/21	4595	HAY COUNTY JUVENILE POST	6570	GC/DEC 20	0.00	5,713.00
1001	1042085	01/19/21	4595	HAY COUNTY JUVENILE POST	6570	AP/DEC 20	0.00	6,107.00
TOTAL CHECK							0.00	11,820.00
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	32.00
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	MNT,BAL TIRE	0.00	40.00
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	USED TIRE	0.00	44.90
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	153.86
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	319.98
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	658.24
1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	886.44

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1001	1042086	01/19/21	1308	HAYS TIRE & SERVICE	5400	FLT RPR	0.00	18.00
TOTAL CHECK							0.00	3,028.12
1001	1042087	01/19/21	1310	HENDRICK MEDICAL CENTER	7010	2021 CONTRACT	0.00	600,000.00
1001	1042088	01/19/21	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	157.43
1001	1042089	01/19/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	174.00
1001	1042090	01/19/21	3439	HENRY SCHEIN, INC.	6550	CREDIT	0.00	-42.81
1001	1042090	01/19/21	3439	HENRY SCHEIN, INC.	6550	CREDIT	0.00	-33.12
1001	1042090	01/19/21	3439	HENRY SCHEIN, INC.	6550	EAR CURETTES	0.00	95.03
TOTAL CHECK							0.00	19.10
1001	1042091	01/19/21	2347	INDIGENT HEALTHCARE SOLU	7010	FEB 21	0.00	3,344.00
1001	1042092	01/19/21	1011	INTERSTATE ALL BATTERY C	1045	AUTO BATT	0.00	89.89
1001	1042093	01/19/21	1015	JACKSON BROS. FEED & SEE	5030	FERTILIZER	0.00	169.90
1001	1042094	01/19/21	1019	JAMES PUBLISHING	3045	TX CRIMNL JURY CHRGS	0.00	194.00
1001	1042095	01/19/21	3415	JASON D DUNHAM, PH.D.	3040	42ND/JAMES BAUCHAM/IN	0.00	750.00
1001	1042095	01/19/21	3415	JASON D DUNHAM, PH.D.	3040	42ND/JAMES BAUCHAM/IN	0.00	750.00
1001	1042095	01/19/21	3415	JASON D DUNHAM, PH.D.	3040	42ND/KURTNEY JONES/IN	0.00	750.00
1001	1042095	01/19/21	3415	JASON D DUNHAM, PH.D.	3040	42ND/KURTNEY JONES/IN	0.00	750.00
1001	1042095	01/19/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-LUIS FLORES	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3020	RODRICK LYONS	0.00	450.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3020	ALEXIS VALENZUELA	0.00	468.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	377.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	390.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	403.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	455.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	546.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	572.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	585.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	598.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	832.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	832.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	884.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	975.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	988.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,040.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,703.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,781.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,833.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	175.50
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	182.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	273.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3020	KENNETH KUBIK JR	0.00	450.00

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1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JIMMY RASBERRY	0.00	450.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3035	LEON SALTER	0.00	2,235.00
1001	1042097	01/19/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	149.50
TOTAL CHECK							0.00	19,627.00
1001	1042098	01/19/21	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	357.50
1001	1042098	01/19/21	1025	JENNY HENLEY, ATTORNEY A	3035	TIMOTHY DWELLE	0.00	2,500.00
TOTAL CHECK							0.00	2,857.50
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	3075	CREDIT	0.00	-36.34
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	26.05
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	30.00
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	39.05
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	80.44
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	149.99
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	162.36
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	275.21
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	1,184.30
1001	1042099	01/19/21	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	1,793.85
TOTAL CHECK							0.00	3,882.91
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6550	CREDIT	0.00	-54.00
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	10.99
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	15.00
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	17.24
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	57.39
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	58.93
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	60.19
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	120.00
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	123.56
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	188.23
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	260.34
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	283.35
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	810.17
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,690.69
1001	1042100	01/19/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,715.70
TOTAL CHECK							0.00	5,357.78
1001	1042101	01/19/21	1588	JULIE CAMPBELL	3030	12.30.20	0.00	200.00
1001	1042102	01/19/21	3601	KAYLA WHEELER	2020	DEC 20	0.00	20.70
1001	1042103	01/19/21	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSHUA CORY	0.00	447.50
1001	1042103	01/19/21	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSHUA CORY	0.00	447.50
TOTAL CHECK							0.00	895.00
1001	1042104	01/19/21	1052	KIMBERLY HOGAN	3030	8863CX/AR	0.00	1,275.00
1001	1042105	01/19/21	4461	KIMBERLY MILES	7510	DEC 20	0.00	69.00

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1001	1042106	01/19/21	4127	KNIGHT SECURITY SYSTEMS	1060	ICLASS SMART CARD	0.00	624.00
1001	1042106	01/19/21	4127	KNIGHT SECURITY SYSTEMS	1465	INSTALL ACCESS CONTROL	0.00	9,145.32
1001	1042106	01/19/21	4127	KNIGHT SECURITY SYSTEMS	9405	INSTALL ACCESS CONTROL	0.00	20,110.05
1001	1042106	01/19/21	4127	KNIGHT SECURITY SYSTEMS	1060	KNIGHT SECURITY SYSTEM	0.00	20,937.11
TOTAL CHECK							0.00	50,816.48
1001	1042107	01/19/21	3855	KOFILE PRESERVATION	4800	PRESERVATION OF MARRIA	0.00	149,607.45
1001	1042107	01/19/21	3855	KOFILE PRESERVATION	4800	PRESERVATION OF MARRIA	0.00	2,901.60
TOTAL CHECK							0.00	152,509.05
1001	1042108	01/19/21	2865	LAN COMMUNICATIONS	6010	PORTABLE SELF CONTAINED	0.00	4,500.00
1001	1042108	01/19/21	2865	LAN COMMUNICATIONS	6010	STREAMLIGHT STINGER DS	0.00	675.00
1001	1042108	01/19/21	2865	LAN COMMUNICATIONS	6010	SPEAKER MIC	0.00	60.00
1001	1042108	01/19/21	2865	LAN COMMUNICATIONS	6010	SIREN KIT	0.00	225.00
1001	1042108	01/19/21	2865	LAN COMMUNICATIONS	6010	VENT FAN W/THRMSTAT	0.00	530.00
1001	1042108	01/19/21	2865	LAN COMMUNICATIONS	6010	MICROPHONES	0.00	148.00
TOTAL CHECK							0.00	6,138.00
1001	1042109	01/19/21	4556	LANDSTAR WIRELESS LLC	6010	TWR LEASE, JAN/DEC 21	0.00	300.00
1001	1042110	01/19/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	260.00
1001	1042110	01/19/21	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
TOTAL CHECK							0.00	422.50
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	52.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	78.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	104.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	104.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	117.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	143.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	169.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	169.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	182.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	182.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	182.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	234.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	260.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	PARENTS	0.00	273.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	312.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	338.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	351.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	1,200.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MEDIATOR	0.00	1,500.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3025	ALEX BRENT-GOODWIN	0.00	500.00

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1001	1042112	01/19/21	4484	LAW OFFICE OF JEREMY SHI	3020	COKITA OWENS-THOMAS	0.00	300.00
TOTAL CHECK							0.00	7,153.00
1001	1042113	01/19/21	1080	CITY OF LAWN	3080	158310-158470	0.00	96.00
1001	1042114	01/19/21	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHG	0.00	127.63
1001	1042115	01/19/21	3616	LAW OFFICE OF LEE ANN MO	3020	APRIL CANALES	0.00	452.95
1001	1042116	01/19/21	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	524,275.68
1001	1042116	01/19/21	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	985,767.30
1001	1042116	01/19/21	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED OWNER'S	0.00	10,000.00
1001	1042116	01/19/21	4229	LEE LEWIS CONSTRUCTION,	9200	CONSTRUCTION MANAGER'S	0.00	178,173.00
TOTAL CHECK							0.00	1,698,215.98
1001	1042117	01/19/21	1090	LEXIS-NEXIS	4010	DEC 20	0.00	316.00
1001	1042117	01/19/21	1090	LEXIS-NEXIS	3030	DEC 20	0.00	112.00
1001	1042117	01/19/21	1090	LEXIS-NEXIS	3035	DEC 20	0.00	76.00
1001	1042117	01/19/21	1090	LEXIS-NEXIS	3020	DEC 20	0.00	56.00
1001	1042117	01/19/21	1090	LEXIS-NEXIS	3025	DEC 20	0.00	56.00
1001	1042117	01/19/21	1090	LEXIS-NEXIS	3050	DEC 20	0.00	69.69
TOTAL CHECK							0.00	685.69
1001	1042118	01/19/21	1091	LEXISNEXIS MATTHEW BENDE	8600	DEC 20	0.00	50.00
1001	1042119	01/19/21	1220	LONESTAR TRUCK GROUP	5300	SEAL KIT	0.00	115.54
1001	1042119	01/19/21	1220	LONESTAR TRUCK GROUP	5300	FLYWHEEL,INS ASY RR	0.00	225.95
TOTAL CHECK							0.00	341.49
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	6550	CONCRETE BLOCK	0.00	13.76
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	WOOD POLISH	0.00	16.12
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	STAIN	0.00	18.40
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	6550	RPR MORTAR	0.00	18.99
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	DRILL BIT	0.00	18.99
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	GASKETS	0.00	22.78
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	SCREWS	0.00	30.74
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	POLY,SPRAY PAINT	0.00	35.05
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	PLYWOOD	0.00	43.59
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	BLADES	0.00	47.49
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	DEADBLT,DOOR LOCK KIT	0.00	51.25
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	1045	TOOL RIG	0.00	85.49
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	CLEARCOAT,RAKE,SCOOP	0.00	90.65
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	PLYWOOD,2X4,CHALK RL	0.00	161.85
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	SUBFLOOR,2X4,SHIMS	0.00	355.48
1001	1042120	01/19/21	1099	LOWE'S COMPANIES, INC	9405	2X6,2X4,PLYWOOD,SCREW	0.00	475.95
TOTAL CHECK							0.00	1,486.58
1001	1042121	01/19/21	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUAL MONITORING	0.00	450.00
1001	1042121	01/19/21	1101	LUBBOCK SOUND EQUIPMENT	5030	ANNUAL MONITORING	0.00	450.00
1001	1042121	01/19/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MONTRNG/JAN 20	0.00	45.00
TOTAL CHECK							0.00	945.00

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1001	1042122	01/19/21	2893	LYNN INGALSBE	8900	SERETHA SOTA	0.00	718.37
1001	1042123	01/19/21	1108	MALCOM SUPPLY COMPANY	5030	HEX KEYS	0.00	9.60
1001	1042124	01/19/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	651.27
1001	1042124	01/19/21	1118	MAYFIELD PAPER COMPANY	9405	TWL, DSPNSR, SOAP, PROLN	0.00	723.00
1001	1042124	01/19/21	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	100.42
1001	1042124	01/19/21	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	68.90
1001	1042124	01/19/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	30.58
1001	1042124	01/19/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	324.28
TOTAL CHECK							0.00	1,898.45
1001	1042125	01/19/21	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HOSE,CRIMP FTG	0.00	46.24
1001	1042126	01/19/21	1957	MCPAHON SUROVIK SUTTLE	1040.4	REITZ V TATUM	0.00	120.00
1001	1042127	01/19/21	2582	MEAGAN BELTRAN	3040	09.18.20-12.30.20	0.00	188.03
1001	1042128	01/19/21	4387	MICHELLE COCHRAN	3070	OCT,NOV,DEC 20	0.00	325.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3040	JD/CCL1	0.00	175.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	325.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	429.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	468.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	468.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3035	DONALD DAVIS	0.00	500.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3035	MARGARET BROWN	0.00	450.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3040	NC/CCL1	0.00	50.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3040	KC/CCL1	0.00	333.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3040	MM/CCL2	0.00	75.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3040	ML/CCL2	0.00	550.00
1001	1042129	01/19/21	1325	MONTE SHERROD, ATTORNEY	3045	MARGARET BROWN	0.00	200.00
TOTAL CHECK							0.00	4,023.00
1001	1042130	01/19/21	1329	MULLTEX MECHANICAL	5512	USE EXCVTR FOR REPAIR	0.00	1,545.00
1001	1042131	01/19/21	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	6,159.60
1001	1042132	01/19/21	3773	NDULU AMAGITO	3040	326TH/GUARDIANS	0.00	320.00
1001	1042132	01/19/21	3773	NDULU AMAGITO	3040	JAIL/O. MANDANDJI	0.00	150.00
TOTAL CHECK							0.00	470.00
1001	1042133	01/19/21	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	57.74
1001	1042134	01/19/21	1337	NORTH RUNNELS WATER SUPP	5300	11.17.20-12.17.20	0.00	80.40
1001	1042135	01/19/21	1338	NORTHERN TOOL & EQUIPMEN	5300	CREEPER, INSERT,RATCHT	0.00	102.79
1001	1042135	01/19/21	1338	NORTHERN TOOL & EQUIPMEN	5300	LESS TAX	0.00	-7.83
TOTAL CHECK							0.00	94.96
1001	1042137	01/19/21	1344	OFFICE DEPOT	8100	CREDIT	0.00	-279.99
1001	1042137	01/19/21	1344	OFFICE DEPOT	6010	PEN REFILL	0.00	2.49

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1001	1042137	01/19/21	1344	OFFICE DEPOT	6010	SHARPIE	0.00	6.19
1001	1042137	01/19/21	1344	OFFICE DEPOT	7010	TAPE DISPNSR	0.00	6.22
1001	1042137	01/19/21	1344	OFFICE DEPOT	1010	BNDR CLIP	0.00	6.54
1001	1042137	01/19/21	1344	OFFICE DEPOT	6010	LGL PAD	0.00	9.52
1001	1042137	01/19/21	1344	OFFICE DEPOT	3060	AIR DUSTER	0.00	10.50
1001	1042137	01/19/21	1344	OFFICE DEPOT	2010	PEN REFILL	0.00	11.78
1001	1042137	01/19/21	1344	OFFICE DEPOT	3035	FLDR	0.00	12.94
1001	1042137	01/19/21	1344	OFFICE DEPOT	6010	MOUSE	0.00	17.87
1001	1042137	01/19/21	1344	OFFICE DEPOT	6570	MOUSE	0.00	17.99
1001	1042137	01/19/21	1344	OFFICE DEPOT	6570	PLANNER	0.00	17.99
1001	1042137	01/19/21	1344	OFFICE DEPOT	1030	CLNDR	0.00	18.99
1001	1042137	01/19/21	1344	OFFICE DEPOT	1030	CLNDR	0.00	18.99
1001	1042137	01/19/21	1344	OFFICE DEPOT	3010	FSTNR FLDR	0.00	20.71
1001	1042137	01/19/21	1344	OFFICE DEPOT	4020	CD/DVD SLEEVE,TAPE	0.00	25.68
1001	1042137	01/19/21	1344	OFFICE DEPOT	2040	ADD ROLL, PEN, ERSR	0.00	29.21
1001	1042137	01/19/21	1344	OFFICE DEPOT	6030	ENVLP	0.00	30.50
1001	1042137	01/19/21	1344	OFFICE DEPOT	3065	KEYBOARD	0.00	36.99
1001	1042137	01/19/21	1344	OFFICE DEPOT	6010	HOLEPNCH,CORR TAPE	0.00	40.85
1001	1042137	01/19/21	1344	OFFICE DEPOT	3060	PEN	0.00	41.49
1001	1042137	01/19/21	1344	OFFICE DEPOT	3010	CORR TAPE	0.00	42.96
1001	1042137	01/19/21	1344	OFFICE DEPOT	2040	PEN,STPL	0.00	45.85
1001	1042137	01/19/21	1344	OFFICE DEPOT	6570	PPR,CARD POCKET	0.00	48.31
1001	1042137	01/19/21	1344	OFFICE DEPOT	7520	PEN,FLDR	0.00	51.63
1001	1042137	01/19/21	1344	OFFICE DEPOT	3070	LBL,LINER	0.00	58.97
1001	1042137	01/19/21	1344	OFFICE DEPOT	3025	LGL PAD,PEN,SCISSORS	0.00	77.00
1001	1042137	01/19/21	1344	OFFICE DEPOT	3035	POST IT,PEN,PAD,TAPE	0.00	92.44
1001	1042137	01/19/21	1344	OFFICE DEPOT	6550	FLDR,TAPE,BNDR	0.00	123.97
1001	1042137	01/19/21	1344	OFFICE DEPOT	6570	PPR	0.00	134.90
1001	1042137	01/19/21	1344	OFFICE DEPOT	6570	PPR	0.00	134.90
1001	1042137	01/19/21	1344	OFFICE DEPOT	6570	WALL FILE	0.00	160.08
1001	1042137	01/19/21	1344	OFFICE DEPOT	6570	FLDR	0.00	217.16
1001	1042137	01/19/21	1344	OFFICE DEPOT	2030	TNR	0.00	396.12
1001	1042137	01/19/21	1344	OFFICE DEPOT	2030	TNR	0.00	514.60
TOTAL CHECK							0.00	2,202.34
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	5030	CREDIT	0.00	-6.83
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	3070	ADD TAPE	0.00	6.99
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	3035	PEN	0.00	10.45
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	5030	CALENDAR	0.00	13.07
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	1045	CLNDR	0.00	27.95
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	33.69
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	3025	POST IT	0.00	41.65
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	3010	EXP FILE	0.00	50.69
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	4510	STORAGE BOX	0.00	51.48
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	INK DRUM	0.00	55.43
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	3010	LBL,INDEX	0.00	59.12
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2040	ENVLP,PENS,STENO BK	0.00	64.85
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	85.64
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.34
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	1010	PPR	0.00	92.30
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	1010	STAMP	0.00	112.90

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1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	118.87
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	118.87
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	134.16
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	165.13
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.99
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	246.48
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	299.68
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	314.68
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	6580	CHAIR	0.00	349.00
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	420.20
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	6550	FILE BOXES	0.00	683.00
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	1,456.00
1001	1042139	01/19/21	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	1,456.00
TOTAL CHECK							0.00	6,830.75
1001	1042140	01/19/21	1346	OMNIBASE SERVICES OF TEX	3070	OCT,NOV,DEC 20	0.00	48.00
1001	1042140	01/19/21	1346	OMNIBASE SERVICES OF TEX	3075	OCT,NOV,DEC 20	0.00	150.00
1001	1042140	01/19/21	1346	OMNIBASE SERVICES OF TEX	3080	OCT,NOV,DEC 20	0.00	42.00
TOTAL CHECK							0.00	240.00
1001	1042141	01/19/21	1343	O'REILLY AUTO PARTS	5300	CNNCTR,WIRE,WRNG	0.00	53.97
1001	1042142	01/19/21	1348	ORKIN PEST CONTROL	6572	DEC 20	0.00	40.85
1001	1042143	01/19/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,981.48
1001	1042143	01/19/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,598.37
TOTAL CHECK							0.00	3,579.85
1001	1042144	01/19/21	1357	PAUL W. HANNEMAN, ATTORN	3020	CARLOS HERNANDEZ	0.00	440.00
1001	1042144	01/19/21	1357	PAUL W. HANNEMAN, ATTORN	3020	JAVIEL TREVINO	0.00	590.05
1001	1042144	01/19/21	1357	PAUL W. HANNEMAN, ATTORN	3020	JACKIE ALVAREZ	0.00	1,370.80
TOTAL CHECK							0.00	2,400.85
1001	1042145	01/19/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/DEC 20	0.00	2,596.80
1001	1042145	01/19/21	2688	PEGASUS SCHOOLS, INC.	6570	MN/DEC 20	0.00	5,031.30
1001	1042145	01/19/21	2688	PEGASUS SCHOOLS, INC.	6570	GP/DEC 20	0.00	5,031.30
1001	1042145	01/19/21	2688	PEGASUS SCHOOLS, INC.	6570	BS/DEC 20	0.00	5,031.30
TOTAL CHECK							0.00	17,690.70
1001	1042146	01/19/21	2632	PERDUE BRANDON FIELDER C	001	JP 2/DEC 20	0.00	324.69
1001	1042146	01/19/21	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/DEC 20	0.00	408.80
1001	1042146	01/19/21	2632	PERDUE BRANDON FIELDER C	001	JP 4/DEC 20	0.00	464.78
1001	1042146	01/19/21	2632	PERDUE BRANDON FIELDER C	001	JP 3/DEC 20	0.00	629.55
TOTAL CHECK							0.00	1,827.82
1001	1042147	01/19/21	1359	PERRY HUNTER HALL, INC.	6010	NB/CAITLIN CULPEPPER	0.00	71.00
1001	1042148	01/19/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,221.02
1001	1042148	01/19/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	277.53
1001	1042148	01/19/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,046.91
1001	1042148	01/19/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	262.44
1001	1042148	01/19/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	436.64

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TOTAL CHECK							0.00	21,244.54
1001	1042149	01/19/21	1364	PITNEY BOWES	2030.1	RED INK,EZ SEAL	0.00	710.18
1001	1042150	01/19/21	1130	PROFESSIONAL EYECARE ASS	7010	KARRI TINDOL	0.00	118.95
1001	1042151	01/19/21	1375	QUALITY IMPLEMENT CO.	5200	ANTENNA	0.00	112.51
1001	1042152	01/19/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,285.22
1001	1042153	01/19/21	1386	RANDY CROWNOVER, ATTORNE	3035	TRASHOD WILLIS	0.00	968.50
1001	1042153	01/19/21	1386	RANDY CROWNOVER, ATTORNE	3045	GABRIEL DITMORE	0.00	50.00
1001	1042153	01/19/21	1386	RANDY CROWNOVER, ATTORNE	3045	GABRIEL DITMORE	0.00	50.00
1001	1042153	01/19/21	1386	RANDY CROWNOVER, ATTORNE	3045	GABRIEL DITMORE	0.00	115.00
1001	1042153	01/19/21	1386	RANDY CROWNOVER, ATTORNE	3035	GABRIEL DITMORE	0.00	451.83
1001	1042153	01/19/21	1386	RANDY CROWNOVER, ATTORNE	3035	GABRIEL DITMORE	0.00	451.83
1001	1042153	01/19/21	1386	RANDY CROWNOVER, ATTORNE	3035	GABRIEL DITMORE	0.00	451.84
1001	1042153	01/19/21	1386	RANDY CROWNOVER, ATTORNE	3035	SEASON FLOYD	0.00	450.00
1001	1042153	01/19/21	1386	RANDY CROWNOVER, ATTORNE	3035	MICHAEL WOODSON	0.00	500.00
TOTAL CHECK							0.00	3,489.00
1001	1042154	01/19/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,794.00
1001	1042154	01/19/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	2,201.00
1001	1042154	01/19/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	2,522.00
1001	1042154	01/19/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	3,419.00
TOTAL CHECK							0.00	9,936.00
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	AL/NOV 20	0.00	1,581.52
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	HB/NOV 20	0.00	3,756.11
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	SB/NOV 20	0.00	5,930.70
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	BT/NOV 20	0.00	5,930.70
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	NJ/NOV 20	0.00	5,930.70
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	ML/NOV 20	0.00	5,930.70
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	SG/NOV 20	0.00	593.07
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	SB/NOV 20	0.00	486.48
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	SB/DEC 20	0.00	225.00
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	AHH/DEC 20	0.00	125.77
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	AHH/DEC 20	0.00	6,128.39
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	SB/DEC 20	0.00	6,128.39
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	BT/DEC 20	0.00	6,128.39
1001	1042155	01/19/21	3792	RITE OF PASSAGE, INC	6570	BT/NOV 20	0.00	85.00
TOTAL CHECK							0.00	48,960.92
1001	1042156	01/19/21	4142	ROBERT JONES	3070	10.01.20-12.10.20	0.00	339.25
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	BB/DEC 20	0.00	170.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2700	JD/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	FA/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	JA/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	DCAR/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	AC/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	TC/DEC 20	0.00	340.00

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1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	RC/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	PG/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	BH/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	LM/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	JP/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	DP/DEC 20	0.00	340.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	DCAD/DEC 20	0.00	680.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	DS/DEC 20	0.00	680.00
1001	1042157	01/19/21	4573	RON PARKER COUNSELING	2600	AG/DEC 20	0.00	680.00
TOTAL CHECK							0.00	6,290.00
1001	1042158	01/19/21	1592	RUSH TRUCK CENTER, ABILE	5300	RPLCR CRNKSFT,SEAL	0.00	600.00
1001	1042159	01/19/21	1246	RUSSELL DRESSEN, O.D.	7010	DONALD JONES	0.00	65.22
1001	1042160	01/19/21	3882	RX OUTREACH	7010	MED COST,GLUC TEST,LA	0.00	5,044.61
1001	1042161	01/19/21	1403	SAM MOORE, ATTORNEY AT L	3045	GARY COOPER JR	0.00	200.00
1001	1042161	01/19/21	1403	SAM MOORE, ATTORNEY AT L	3045	JOHN GODSEY	0.00	200.00
1001	1042161	01/19/21	1403	SAM MOORE, ATTORNEY AT L	3050	NICOLE SIKES	0.00	50.00
TOTAL CHECK							0.00	450.00
1001	1042162	01/19/21	2563	SAMUEL DARNALL	3040	AS/CCL2	0.00	100.00
1001	1042162	01/19/21	2563	SAMUEL DARNALL	3045	DAVID BALDOZA	0.00	200.00
1001	1042162	01/19/21	2563	SAMUEL DARNALL	3045	DAVID BALDOZA	0.00	50.00
1001	1042162	01/19/21	2563	SAMUEL DARNALL	3040	AS-CCL2	0.00	150.00
1001	1042162	01/19/21	2563	SAMUEL DARNALL	3050	JOHN WIEBE	0.00	200.00
1001	1042162	01/19/21	2563	SAMUEL DARNALL	3045	HEIDEE KOEHLER	0.00	200.00
1001	1042162	01/19/21	2563	SAMUEL DARNALL	3050	SARAH HILL	0.00	200.00
1001	1042162	01/19/21	2563	SAMUEL DARNALL	3040	JG/CCL1	0.00	200.00
TOTAL CHECK							0.00	1,300.00
1001	1042163	01/19/21	4294	SCURRY COUNTY	6550	20 INMATES RX-DEC 20	0.00	871.32
1001	1042163	01/19/21	4294	SCURRY COUNTY	6550	48 INMATES-DEC 20	0.00	33,705.00
TOTAL CHECK							0.00	34,576.32
1001	1042164	01/19/21	1414	SHERWIN-WILLIAMS	9405	STAIN,LACQ	0.00	182.47
1001	1042164	01/19/21	1414	SHERWIN-WILLIAMS	9405	LINER,TAPE	0.00	88.45
TOTAL CHECK							0.00	270.92
1001	1042165	01/19/21	4330	SIKA INDUSTRIAL SALES, L	5200	ADPTR NPPL	0.00	27.07
1001	1042166	01/19/21	1419	SMITH OUTDOOR POWER EQUI	5400	CHAINSAW CHAIN	0.00	89.46
1001	1042167	01/19/21	4397	SOLARWINDS MSP CANADA UL	1060	01.01.21-07.31.21	0.00	249.52
1001	1042168	01/19/21	1420	SNAPPY LUBE, LLC	6030	INSPECTION	0.00	7.00
1001	1042168	01/19/21	1420	SNAPPY LUBE, LLC	5100	OIL CHG	0.00	107.20
TOTAL CHECK							0.00	114.20
1001	1042169	01/19/21	1421	SOUTHERN COMPUTER WAREHO	4800	PRINTER	0.00	799.84
1001	1042169	01/19/21	1421	SOUTHERN COMPUTER WAREHO	4800	PRINTER	0.00	399.92

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TOTAL CHECK							0.00	1,199.76
1001	1042170	01/19/21	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	875.90
1001	1042171	01/19/21	1430	STEPHEN M. OSBORN, PHD	2700	WS/DEC 20	0.00	500.00
1001	1042172	01/19/21	1431	STEPHENS RUBBER STAMPS &	1070	SIG STAMP	0.00	16.50
1001	1042173	01/19/21	1432	STERICYCLE, INC.	6550	JAN 21-TUB DISP	0.00	3,003.52
1001	1042174	01/19/21	1434	SUTTON'S SEPTIC SERVICE	5030	CLN/DISP GREASE TRAP	0.00	620.00
1001	1042175	01/19/21	2161	T & B MECHANICAL, INC	5030	CONN,COIL,MILEAGE	0.00	1,932.95
1001	1042175	01/19/21	2161	T & B MECHANICAL, INC	5030	CO MONITOR	0.00	7,101.00
1001	1042175	01/19/21	2161	T & B MECHANICAL, INC	5030	POWER SUPPLY AC-DC	0.00	402.00
TOTAL CHECK							0.00	9,435.95
1001	1042176	01/19/21	1452	TAC - EDUCATION DEPT	3060	MIKE MCAULIFFE/DUES	0.00	60.00
1001	1042176	01/19/21	1452	TAC - EDUCATION DEPT	3060	JP1-1 STAFF/DUES	0.00	35.00
1001	1042176	01/19/21	1452	TAC - EDUCATION DEPT	3070	DUES/ROBERT JONES	0.00	60.00
TOTAL CHECK							0.00	155.00
1001	1042177	01/19/21	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 1QFY21	0.00	4,066.94
1001	1042178	01/19/21	3320	TAMMY ROBINSON	3010	REIMB-CDCAT CONF REG	0.00	125.00
1001	1042179	01/19/21	1440	TARRANT COUNTY MEDICAL E	3040	JP2/TERESA PENA	0.00	2,680.00
1001	1042180	01/19/21	1042	TAYLOR CO TAX ASSESSOR C	6010	2 REGISTRATIONS	0.00	15.00
1001	1042181	01/19/21	1042	TAYLOR CO. DISTRICT CLER	8900	SERETHA SOTA	0.00	391.00
1001	1042181	01/19/21	1042	TAYLOR CO. DISTRICT CLER	8900	JO HOMSTAD	0.00	310.00
1001	1042181	01/19/21	1042	TAYLOR CO. DISTRICT CLER	8900	COLLIN HALL	0.00	385.00
1001	1042181	01/19/21	1042	TAYLOR CO. DISTRICT CLER	8900	MERCEDES ALARDIN	0.00	393.00
TOTAL CHECK							0.00	1,479.00
1001	1042182	01/19/21	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 20	0.00	20.00
1001	1042182	01/19/21	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 20	0.00	85.78
1001	1042182	01/19/21	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 20	0.00	505.65
1001	1042182	01/19/21	1541	TAYLOR COUNTY EXPO CENTE	5030	NOV 20	0.00	558.21
1001	1042182	01/19/21	1541	TAYLOR COUNTY EXPO CENTE	5030	CREDIT	0.00	-115.55
1001	1042182	01/19/21	1541	TAYLOR COUNTY EXPO CENTE	5030	CREDIT	0.00	-115.55
TOTAL CHECK							0.00	938.54
1001	1042183	01/19/21	1653	TAYLOR COUNTY LIVESTOCK	1040.55	FY21	0.00	2,500.00
1001	1042184	01/19/21	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.20-12.29.20	0.00	292.00
1001	1042185	01/19/21	1442	TAYLOR ELECTRIC COOP, IN	5400	11.29.20-12.29.20	0.00	219.00
1001	1042186	01/19/21	1443	TAYLOR TELECOM	3075	JAN 21	0.00	88.15
1001	1042186	01/19/21	1443	TAYLOR TELECOM	3080	JAN 21	0.00	136.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1042186	01/19/21	1443	TAYLOR TELECOM	3075	JAN 21	0.00	47.73
1001	1042186	01/19/21	1443	TAYLOR TELECOM	3075	JAN 21	0.00	38.23
1001	1042186	01/19/21	1443	TAYLOR TELECOM	6040	JAN 21	0.00	39.98
1001	1042186	01/19/21	1443	TAYLOR TELECOM	5300	JAN 21	0.00	0.57
TOTAL CHECK							0.00	351.29
1001	1042187	01/19/21	4491	TCSI,LLC	6570	BW/DEC 20	0.00	58.16
1001	1042187	01/19/21	4491	TCSI,LLC	6570	JG/DEC 20	0.00	58.48
1001	1042187	01/19/21	4491	TCSI,LLC	6570	ES/DEC 20	0.00	97.28
1001	1042187	01/19/21	4491	TCSI,LLC	6570	JS/DEC 20	0.00	106.47
1001	1042187	01/19/21	4491	TCSI,LLC	6570	BM/DEC 20	0.00	1,581.52
1001	1042187	01/19/21	4491	TCSI,LLC	6570	BW/DEC 20	0.00	6,128.39
1001	1042187	01/19/21	4491	TCSI,LLC	6570	JG/DEC 20	0.00	6,128.39
1001	1042187	01/19/21	4491	TCSI,LLC	6570	JS/DEC 20	0.00	6,128.39
1001	1042187	01/19/21	4491	TCSI,LLC	6570	ES/DEC 20	0.00	6,128.39
TOTAL CHECK							0.00	26,415.47
1001	1042188	01/19/21	1452	TEXAS ASSOCIATION OF COU	2010	E. ANDERSON-DUES	0.00	355.00
1001	1042189	01/19/21	3367	TEXAS HEALTHCARE LINEN,	5100	BLUE RAGS	0.00	150.00
1001	1042190	01/19/21	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1,028.67
1001	1042191	01/19/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	33.27
1001	1042192	01/19/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FLD AGRMNT-DEC 20	0.00	3,200.00
1001	1042193	01/19/21	1556	TEX-OMA BUILDERS SUPPLY	9405	FILLER PLATE	0.00	18.02
1001	1042194	01/19/21	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES,M&D	0.00	759.64
1001	1042195	01/19/21	1465	THE PAINT CENTER	9405	FINISH,WOOL PAD	0.00	11.48
1001	1042196	01/19/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECRDR	0.00	1,350.00
1001	1042196	01/19/21	1467	TYLER TECHNOLOGIES, INC.	4800	CONVERSION	0.00	8,000.00
1001	1042196	01/19/21	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER	0.00	2,137.50
TOTAL CHECK							0.00	11,487.50
1001	1042197	01/19/21	1469	THE TRANE COMPANY	5030	REPAIR UNIT	0.00	219.00
1001	1042197	01/19/21	1469	THE TRANE COMPANY	5030	COMPRESSOR REPAIR	0.00	876.00
TOTAL CHECK							0.00	1,095.00
1001	1042198	01/19/21	4626	THOMAS JACKSON, ATTORNEY	3050	AMBER SIVLEY	0.00	200.00
1001	1042198	01/19/21	4626	THOMAS JACKSON, ATTORNEY	3045	RAYCHEL BACCHUS	0.00	200.00
1001	1042198	01/19/21	4626	THOMAS JACKSON, ATTORNEY	3045	JERMAINE BARRIOS	0.00	200.00
1001	1042198	01/19/21	4626	THOMAS JACKSON, ATTORNEY	3045	TIMOTHY BARROW	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	1042199	01/19/21	3487	TRANSUNION RISK AND ALTE	4010	DEC 20	0.00	78.00
1001	1042200	01/19/21	3487	TRANSUNION RISK AND ALTE	6030	DEC 20	0.00	50.00

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1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	146.25
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG,INSPCTN	0.00	148.62
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	INSPCTN,OIL CHG	0.00	148.62
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	HDLGHT BULB	0.00	63.33
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	INSPCTN,OIL CHG	0.00	148.62
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	INSPCTN,OIL CHG	0.00	154.76
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG,ADJST AIR DAM	0.00	167.16
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN	0.00	213.51
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	INSPCTN,OIL CHG,BATT	0.00	220.72
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	INSPCTN,BATT,WPR BLDS	0.00	289.68
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	ANTENNA ASSY	0.00	304.92
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG,BULB,SCAN	0.00	339.22
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	SIDE MIRROR	0.00	375.05
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG,HUB ASSMBLY	0.00	461.86
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	OIL CHG,WHEEL HUB	0.00	753.38
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	30K MILE SERV	0.00	1,005.81
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	SCAN,ROTORS,OIL CHG	0.00	1,101.00
1001	1042211	01/19/21	4246	VERNON AND FLETCHER	6010	30K MILE SERV	0.00	1,333.25
TOTAL CHECK							0.00	9,790.24
1001	1042212	01/19/21	1489	VIEW CAPS WATER SUPPLY	5100	11.20.20-12.21.20	0.00	71.28
1001	1042213	01/19/21	2470	VITAL STATISTICS UNIT-MC	1010	DEC 20	0.00	477.63
1001	1042214	01/19/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	275.99
1001	1042214	01/19/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,274.33
1001	1042214	01/19/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	325.07
1001	1042214	01/19/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,452.98
1001	1042214	01/19/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	802.89
TOTAL CHECK							0.00	5,131.26
1001	1042215	01/19/21	1493	WARREN CAT	5100	NUT,CBL,ROD-END	0.00	366.82
1001	1042216	01/19/21	1496	WEST GROUP	1060	DEC 20	0.00	226.09
1001	1042216	01/19/21	1496	WEST GROUP	3045	TX PRAC SERIES	0.00	1,250.00
TOTAL CHECK							0.00	1,476.09
1001	1042217	01/19/21	1501	WESTAIR - PRAXAIR DISTRI	5300	OXYGEN,ACTYLN	0.00	128.33
1001	1042218	01/19/21	1502	WESTERN MARKETING, INC.	5100	OIL	0.00	105.93
1001	1042219	01/19/21	1503	WESTERN TRAILER & EQUIPM	5100	FLEX TUBE,BAND CLAMP	0.00	24.22
1001	1042219	01/19/21	1503	WESTERN TRAILER & EQUIPM	5300	BRG,STOP BRK,CLUTCH	0.00	617.34
1001	1042219	01/19/21	1503	WESTERN TRAILER & EQUIPM	5200	MUDFLAP	0.00	85.38
1001	1042219	01/19/21	1503	WESTERN TRAILER & EQUIPM	5300	VLV	0.00	706.53

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TOTAL CHECK							0.00	1,433.47
1001	1042220	01/19/21	1670	WYATT ELECTRICAL SERVICE	5030	RPLC EXIT LIGHTS	0.00	1,545.00
1001	1042220	01/19/21	1670	WYATT ELECTRICAL SERVICE	5030	INSTL PWR F/WATER HTR	0.00	1,700.00
1001	1042220	01/19/21	1670	WYATT ELECTRICAL SERVICE	5030	REPL BOILER SWITCH	0.00	89.00
1001	1042220	01/19/21	1670	WYATT ELECTRICAL SERVICE	1045	REWORK 350TH BENCH	0.00	620.00
TOTAL CHECK							0.00	3,954.00
1001	1042221	01/19/21	1507	YELLOWHOUSE MACHINERY CO	5200	RENT BROOM	0.00	1,400.00
1001	1042222	01/28/21	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
TOTAL CASH ACCOUNT							0.00	4,122,966.15
TOTAL FUND							0.00	4,122,966.15
TOTAL REPORT							0.00	4,122,966.15